OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-23852

Grandeur Peak Global Trust
(Exact name of registrant as specified in charter)
225 Pictoria Drive, Suite 450 Cincinnati, OH 45246
(Address of principal executive offices) (Zip code)
The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801
(Name and address of agent for service)
Registrant's telephone number, including area code: (631) 490-4300
Date of reporting period: July 1, 2023 - June 30, 2024

Other SEC File Number (if any): 333-269914

CRD Number (if any):

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment [_]; Amer	ndment number:
This Amendment (chec	k only one): is a restatement.
	adds new proxy voting entries.
Report Type (check only one):	Registered Management Investment Company
	✓ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXPK09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372		Grandeur Peak Global
	54930009VBGMU3G0RM57	Reach Fund
S000080373		Grandeur Peak Global
	54930009V9HLYRFU7L84	Stalwarts Fund
S000080374		Grandeur Peak
		International
	54930009UGDMFYVDFP03	Opportunities Fund
S000080375	54930009UM0BTNPEA345	Grandeur Peak
		International Stalwarts
		Fund

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)		Grandeur Peak Global Trust
By (Signature and	d Title)	/s/ Brian Curley
		Brian Curley President of the Trust

Date: August 26, 2024

Registrant: <u>GRANDEUR PEAK GLOBAL TRUST - Grandeur Peak International Opportunities Fund</u> Investment Company Act file number: 811-22852 Reporting Period: July 1, 2023 through June 30, 2024

(a) Name of the Issuer of the Security City Union Bank	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	vot Ag	Whether the Shares ed in (k) were For or ainst Management's Recommendation? (For/Against)	report) that exercised voting power	vas Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Limited	Y1659F135	INE491A01021		07/02/2023	and CEO Approve Revision of Fixed Pay to N. Kamakodi as Managing	Н	ISSUER	1660450	0	FOR	1660450 FO	3	5	5000080374	
City Union Bank Limited Cons Soniton Room	Y1659F135	INE491A01021		07/02/2023	Director and CEO	Н	ISSUER	1660450	0	FOR	1660450 FO	3	5	5000080374	
Cera Sanitaryware Limited Cora Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	39744	0	FOR	39744 FO	3	5	5000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	39744	0	FOR	39744 FO	2	5	5000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	39744	0	FOR	39744 FO	2	5	5000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HĮI	ISSUER	39744	0	FOR	39744 FO	2	5	5000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	39744	0	FOR	39744 FO	2	5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		1	S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience. THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be	I	SECURITY HOLDER	0	0		0		5	S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	reimbursed by the Company. That Peter Allen be removed from office as a director of the	I	SECURITY HOLDER	0	0		0			5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	Company with immediate effect. That Michael S. Baldock be removed from office as a director of	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	the Company with immediate effect. That Sally W. Crawford be removed from office as a director of	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	the Company with immediate effect. That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with	A	SECURITY HOLDER	0	0		0		S	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	immediate effect.	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	Ι	SECURITY HOLDER	0	0		0		5	5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience. That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in	I	SECURITY HOLDER	0	0		0			5000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0		5	5000080374	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	234905	0	FOR	234905 FO	R	5	5000080374	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	234905	0	FOR	234905 FO	₹	5	5000080374	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	234905	0	FOR	234905 FO	₹	5	5000080374	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	Н	ISSUER	234905	0	FOR	234905 FO	R		5000080374	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	234905	0	FOR	234905 FO	3	5	5000080374	
Ajanta Pharma Limited		INE031B01049		07/18/2023	**	•	ISSUER	234905		FOR	234905 FO			5000080374	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071			Accept Financial Statements and Statutory Reports Approve Final Dividend	G	ISSUER ISSUER	110444 110444	0	FOR FOR	110444 FO 110444 FO	2		\$000080374 \$000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	Н	ISSUER	110444	0	FOR	110444 FO	2		5000080374	1
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Elect Steve Gunning as Director Re-elect Dame Louise Makin as Director		ISSUER ISSUER	110444 110444		FOR FOR	110444 FO 110444 FO			\$000080374 \$000080374	1
	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	110444	0	FOR	110444 FO	2		5000080374	1
Halma Plc				107/20/2022	D 1 17 10 777 1 D1	A	ICCLIED	110444	0	FOR	110444 EO		1		1
Halma Plc Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Jennifer Ward as Director Re-elect Carole Cran as Director		ISSUER ISSUER	110444		FOR	110444 FO 110444 FO			\$000080374 \$000080374	l

			(D.C.). I		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each		
			(d) Global Share Class		(Employ the same language employed in an issuer's form of								Manager on whose behalf this Form		
		(c) International	Financial Instrument		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting			(1) Whether the Shares	N-PX Report is being filed (other than the reporting person filing the	was Eligible to vote the	
		Securities	Global		election of directors, each director must be identified	specified list of categories)(Note: if more than		` '	person loaned and did	(k) How the Shares in (i)		voted in (k) were For o	r report) that exercised voting power	the Series	(o) Any other information the
(a) Name of the Issuer	:	Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	over the security by entering the number assigned to the Manager on		
of the Security	(b) CUSIP G42504103	("ISIN") GB0004052071	(optional)	Meeting Date	Re-elect Dharmash Mistry as Director	row following the last category for the prior vote)		voted) 110444	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page S000080374	how it voted
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Dharmash Mistry as Director Re-elect Sharmila Nebhrajani as Director		ISSUER ISSUER	110444		FOR FOR	110444 I 110444 I			S000080374 S000080374	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Tony Rice as Director Re-elect Roy Twite as Director		ISSUER ISSUER	110444 110444		FOR FOR	110444 I 110444 I			S000080374 S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	110444	0	FOR	110444 1	FOR		S000080374	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity		ISSUER ISSUER	110444 110444		FOR FOR	110444 I 110444 I			S000080374 S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	110444	0	FOR	110444 1	FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	110444	0	FOR	110444 1	FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Connection with an Acquisition or N Capital Investment		ISSUER	110444		FOR	110444 1			S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G .	ISSUER	110444	0	FOR	110444 1	OK		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Weeks' Notice Receive Board Reports on the Annual Accounts and Financial	I	ISSUER	110444	0	FOR	110444 1	FOR		S000080374	
B&M European Value					Statements and on the Consolidated Annual Accounts and										
Retail SA	L1175H106	LU1072616219		07/25/2023	Financial Statements Receive the Annual Accounts and Financial Statements, the	I	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value		X X X X X X X X X X X X X X X X X X X		07/05/0000	Consolidated Annual Accounts and Financial Statements and the	_	YARY YEB	2526556		Ton	0.00	10 P			
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Auditors' Reports Thereon	1	ISSUER	2536756	0	FOR	2536756 1	OR		S000080374	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements Approve Consolidated Annual Accounts and Financial	I	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
Retail SA	L1175H106	LU1072616219		07/25/2023	Statements	I	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	2536756	U	FOR	2536756 1	OR		S000080374	
Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	Н	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	Δ	ISSUER	2536756	0	FOR	2536756 1	EOR.		S000080374	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	Α	ISSUER	2536756	0	FOR	2536756 1	COP		S000080374	
B&M European Value															
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	C I	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	2536756	0	FOR	2536756 1	COP		S000080374	
B&M European Value					•										
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
	2117311100	2010/2010219		0772372023	Approve Renewal of the Authorisation Granted to the Board of		ISSELIC	2550750	V	Tok	25507501			5000000371	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	2536756	0	FOR	2536756 1	FOR		S000080374	
ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Mr. Ciaran Murray Election of Directors: Dr. Steve Cutler		ISSUER ISSUER	18574 18574		FOR FOR	18574 I 18574 I			S000080374 S000080374	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutter Election of Directors: Mr. Ronan Murphy	A	ISSUER	18574		FOR	18574 1			S000080374	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Dr. John Climax Election of Directors: Mr. Eugene McCague		ISSUER ISSUER	18574 18574		FOR FOR	18574 I 18574 I			S000080374 S000080374	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	18574	0	FOR	18574 1	FOR		S000080374	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Ms. Julie O'Neill Election of Directors: Dr. Linda Grais		ISSUER ISSUER	18574 18574		FOR FOR	18574 I 18574 I			S000080374 S000080374	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports		ISSUER	18574		FOR	18574 1			S000080374	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	18574	0	FOR	18574 1	FOR		S000080374	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	To authorize the Company to allot shares To disapply the statutory pre-emption rights		ISSUER ISSUER	18574 18574		FOR FOR	18574 I 18574 I			S000080374 S000080374	
_															
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares To authorize the price range at which the Company can reissue	G	ISSUER	18574	0	FOR	18574 1	OK		S000080374	
ICON plc Computer Age	G4705A100	IE0005711209		07/25/2023	shares that it holds as treasury shares	G	ISSUER	18574	0	FOR	18574 1	FOR		S000080374	
Management Services															
Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	99521	0	FOR	99521 1	FOR		S000080374	
Management Services	W1D02 + 107	D.IE.50(101012		00/07/2022	A G THE IT HOLD IN TO SERVE TO THE TOTAL TOT		ICCLUED.	00521	0	FOR	00521	ZOP.		G000000774	
Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	1	ISSUER	99521	υ	FOR	99521 1	*OK		S000080374	
Management Services	V1D02 4 107	INE596I01012		08/07/2022	Realect Sandaan Damach as Director	Λ	ISSUED	00501	0	FOR	00501.1	SOR		S000080374	
Ltd. Computer Age	Y1R93A107	INE390101012		08/07/2023	Reelect Sandeep Ramesh as Director	n	ISSUER	99521	U	FOR	99521 1	OK		30000003/4	
Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	99521	0	FOR	99521 1	FOR		S000080374	
Computer Age	- 110///110/			J. J. J. J. L. J.		-	-550000	77321	-		773211			20000071	
Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	99521	0	FOR	99521 1	FOR		S000080374	
Computer Age															
Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Amend Memorandum of Association	I	ISSUER	99521	0	FOR	99521 1	FOR		S000080374	
Computer Age Management Services					Approve Revision of Remuneration Payable to Non-Executive										
Ltd.	Y1R93A107	INE596I01012		08/07/2023	Directors	Н	ISSUER	99521	0	FOR	99521 1	FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") GG00BMD8MJ7	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Foresight Group Holdings Ltd.	G365A1106	6	(08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	(08/10/2023	Approve Remuneration Report	Н	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	(08/10/2023	Approve Final Dividend	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	(08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7	(08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.		GG00BMD8MJ7			Ratify BDO LLP as Auditors		ISSUER	833342		FOR	833342			S000080374	
Foresight Group Holdings Ltd.		GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors		ISSUER	833342		FOR	833342			S000080374	
Foresight Group Holdings Ltd.		GG00BMD8MJ7					ISSUER	833342		FOR	833342			S000080374	
Foresight Group Holdings Ltd.		GG00BMD8MJ7			• •		ISSUER	833342		FOR	833342			S000080374 S000080374	
Foresight Group		GG00BMD8MJ7			Authorise Issue of Equity without Pre-emptive Rights in										
Holdings Ltd. Foresight Group		GG00BMD8MJ7			Connection with an Acquisition or N Capital Investment		ISSUER	833342		FOR	833342			S000080374	
Holdings Ltd. Foresight Group		GG00BMD8MJ7					ISSUER	833342		FOR	833342			S000080374	
Holdings Ltd. TSURUHA Holdings,	G365A1106	6			Approve Waiver of Rule 9 of the Takeover Code		ISSUER	833342		FOR	833342			S000080374	
Inc. TSURUHA Holdings,		JP3536150000			Elect Director Tsuruha, Tatsuru		ISSUER	61800		FOR	61800			S000080374	
Inc. TSURUHA Holdings,		JP3536150000			Elect Director Tsuruha, Jun		ISSUER	61800		FOR	61800			S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	ľ	08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya Appoint Shareholder Director and Audit Committee Member	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Nominee Gohara, Nobuo Appoint Shareholder Director and Audit Committee Member	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Nominee Nakamura, Motohiko Appoint Shareholder Director and Audit Committee Member	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
Inc.	J9348C105	JP3536150000	(08/10/2023	Nominee Nakahata, Yuko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000	Į.	08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000	(08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000	(08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000	(08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	Н	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000	(08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	Н	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	Н	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023		Н	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings,	J9348C105	JP3536150000	(08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited		INE112L01020					ISSUER	243011		FOR	243011			S000080374	
Metropolis Healthcare Limited		INE112L01020			Reelect Hemant Sachdev as Director		ISSUER	243011		FOR	243011			S000080374	
Metropolis Healthcare Limited		INE112L01020					ISSUER	243011		FOR	243011			S000080374	
Metropolis Healthcare Limited		INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	•	ISSUER	243011		FOR	243011			S000080374	
Metropolis Healthcare Limited		INE112L01020			Reelect Vivek Gambhir as Director		ISSUER	243011		FOR	243011			S000080374 S000080374	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY			Elect Ren Jianhua as Director		ISSUER	1160377		FOR	1160377			S000080374 S000080374	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY			Elect Ren Fujia as Director		ISSUER	1160377		FOR	1160377			S000080374 S000080374	
Appliances Co., Ltd. Hangzhou Robam Appliances Co., Ltd.		CNE100000WY		08/18/2023			ISSUER	1160377		FOR	1160377			S000080374 S000080374	
Hangzhou Robam		CNE100000WY			-									S000080374 S000080374	
Appliances Co., Ltd. Hangzhou Robam		9 CNE100000WY			Elect He Yadong as Director		ISSUER	1160377		FOR	1160377				
Appliances Co., Ltd. Hangzhou Robam		9 CNE100000WY			Elect Zhao Jihong as Director		ISSUER	1160377		FOR	1160377			S000080374	
Appliances Co., Ltd.	Y3041Z100	9	Į(08/18/2023	Elect Wang Gang as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	I	S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY		08/18/2023	Elect Chen Yuanzhi as Director	Δ	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam		CNE100000WY													
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	[08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	(08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Appliances Co., Ltd.	Y3041Z100	9	(08/18/2023	Elect Ren Luozhong as Supervisor	НІ	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		08/18/2023	Elect Zhang Linyong as Supervisor	HII	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam		CNE100000WY													
Appliances Co., Ltd. Kotak Mahindra Bank	Y3041Z100	9	[08/18/2023	Elect Shen Guoliang as Supervisor	HĮI	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Limited	Y4964H150	INE237A01028	(08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank															
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028	[08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028	(Reelect C. Jayaram as Director Authorize Board to Fix Remuneration of Joint Statutory	A	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Limited	Y4964H150	INE237A01028	(Auditors	c	ISSUER	115766	0	FOR	115766	FOR		S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2715755	0	FOR	2715755	FOR		S000080374	
MNson Sumi Wiring India Ltd.		INE0FS801015					ISSUER	2715755		FOR	2715755			S000080374	
MNson Sumi Wiring															
India Ltd. MNson Sumi Wiring	Y613MV100	INE0FS801015	[08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	2715755	υ	AGAINST	2715755	AGAINST		S000080374	
India Ltd. MNson Sumi Wiring	Y613MV100	INE0FS801015	(08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	2715755	0	AGAINST	2715755	AGAINST		S000080374	
India Ltd.	Y613MV100	INE0FS801015	(**	HĮI	ISSUER	2715755	0	FOR	2715755	FOR		S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015			Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	2715755	0	FOR	2715755	FOR		S000080374	
MNson Sumi Wiring					Approve Related Party Transactions with Samvardhana MNson										
India Ltd.		INE0FS801015	(International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	2715755	0	FOR	2715755	FOR		S000080374	
IndiaMART InterMESF Limited	I Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	118102	0	FOR	118102	FOR		S000080374	
IndiaMART InterMESF Limited	I Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	118102	0	FOR	118102	FOR		S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Accept Financial Statements and Statutory Reports		ISSUER	199284		FOR	199284			S000080374 S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenth Eriksson	I	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Approve Discharge of Henrik Hedelius Approve Discharge of Ulf Mattsson		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Approve Discharge of Malin Nordesjo Approve Discharge of Niklas Stenberg		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB	W4260L147	SE0014781795	(Approve Discharge of CEO Niklas Stenberg Determine Number of Members (6) and Deputy Members (0) of		ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB	W4260L147	SE0014781795	(Board		ISSUER	199284	0	FOR	199284	FOR		S000080374	
. 11. 1	W/40.007.1.17	QE001 450150			Approve Remuneration of Directors in the Amount of SEK 1.24		Idditab		0	FOR		FOR		G000000274	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Million for Chair and SEK 490,000 for N Directors Approve Remuneration of Auditors	C	ISSUER ISSUER	199284 199284	0	FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Reelect Kenth Eriksson as Director Reelect Henrik Hedelius as Director		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattson as Director	A	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director Reelect Annikki Schaeferdiek as Director	A	ISSUER ISSUER	199284 199284	0	FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Reelect Niklas Stenberg as Director Reelect Kenth Eriksson as Board Chair		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	199284	0	FOR	199284	FOR		S000080374	
Addtech AB	W4260L147	SE0014781795	[08/23/2023	Approve Remuneration Report	н	ISSUER	199284	υ	FOR	199284	FUK		S000080374	
Addtech AB	W4260L147	SE0014781795			Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	Н	ISSUER	199284	0	FOR	199284	FOR		S000080374	
					Authorize Share Repurchase Program and Reissuance of										
Addtech AB	W4260L147	SE0014781795			Approve Creation of 5 Percent of Pool of Capital without		ISSUER	199284		FOR	199284			S000080374	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795			Preemptive Rights Amend Articles Re: Proxy Collection; Postal Voting		ISSUER ISSUER	199284 199284		FOR FOR	199284 199284			S000080374 S000080374	
City Union Bank															
Limited City Union Bank	Y1659F135	INE491A01021			Accept Financial Statements and Statutory Reports		ISSUER	1660450		FOR	1660450			S000080374	
Limited	Y1659F135	INE491A01021	(Approve Dividend Approve Jagannathan & Sarabeswaran, Chartered Accountants,	G	ISSUER	1660450	0	FOR	1660450	FOR		S000080374	
City/Haring D. 1					Chennai and K. Gopal Rao & Co., Chartered Accountants										
City Union Bank Limited	Y1659F135	INE491A01021			Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1660450	0	FOR	1660450	FOR		S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	1660450	0	FOR	1660450	FOR		S000080374	
City Union Bank	Y1659F135	INE491A01021			Reelect V.N. Shivashankar as Director		ISSUER	1660450		FOR	1660450			S000080374	
Limited City Union Bank															
Limited	Y1659F135	INE491A01021	Į(08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	1660450	0	FOR	1660450	FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted	(j) Number of Shares that the reporting person loaned and did NOT recall Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	1660450 (FOR	1660450 F	FOR		S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1660450 (FOR	1660450 F	FOR		S000080374	
Create SD Holdings Co. Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	115500 (1	FOR	115500 F	FOR		S000080374	
Create SD Holdings Co. Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	115500 ()	FOR	115500 F	FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	115500 (FOR	115500 F	FOR		S000080374	
Create SD Holdings Co. Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	115500 (1	FOR	115500 F	FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	115500 (ı	FOR	115500 F	FOR		S000080374	
Create SD Holdings Co. Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	115500 (1	FOR	115500 F	FOR		S000080374	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	115500 (1	FOR	115500 F	FOR		S000080374	
Create SD Holdings Co., Ltd.	, J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	115500 (1	FOR	115500 F	FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co.,		CNE100002VW													
Ltd. SeSa SpA	Y2935F105 T8T09M129	1 IT0004729759		08/28/2023 08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right Accept Financial Statements and Statutory Reports	F I	ISSUER ISSUER	228200 (38095 (FOR FOR	228200 F 38095 F			S000080374 S000080374	
SeSa SpA SeSa SpA	T8T09M129 T8T09M129	IT0004729759 IT0004729759		08/28/2023 08/28/2023	Approve Allocation of Income Approve Remuneration Policy	G н	ISSUER ISSUER	38095 (38095 (1	FOR AGAINST	38095 F	FOR AGAINST		S000080374 S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	38095 ()	AGAINST	38095 A	AGAINST		S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026 Authorize Share Repurchase Program and Reissuance of	Н	ISSUER	38095 (AGAINST		AGAINST		S000080374	
SeSa SpA SeSa SpA	T8T09M129 T8T09M129	IT0004729759 IT0004729759		08/28/2023 08/28/2023	1 2 2	G G I	ISSUER ISSUER	38095 (38095 (FOR AGAINST	38095 F 38095 A	FOR AGAINST		S000080374 S000080374	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	Н	ISSUER	38095 (1	AGAINST	38095 A	AGAINST		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	183655 (FOR	183655 F	FOR		S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Prepare and Approve List of Shareholders Approve Agenda of Meeting	I I	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 F 183655 F	FOR		S000080374 S000080374	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting Determine Number of Members (6) and Deputy Members (0) of	I	ISSUER	183655 (1	FOR	183655 F	FOR		S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		08/30/2023 08/30/2023	Board Approve Remuneration of Directors	I H	ISSUER ISSUER	183655 (183655 (FOR FOR	183655 F 183655 F			S000080374 S000080374	
RVRC Holding AB Gulf Oil Lubricants	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	183655 (FOR	183655 F			S000080374	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	161771 (FOR	161771 F	FOR		S000080374	
India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	161771 (FOR	161771 F	FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	161771 (1	FOR	161771 F	FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	161771 (1	FOR	161771 F	FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	Н	ISSUER	161771 (ı	FOR	161771 F	FOR		S000080374	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	161771 (1	FOR	161771 F	FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	603955 (FOR	603955 I			S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023		Н	ISSUER	603955 (FOR	603955 F			S000080374	
		GB00BD8SLV4													
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Reappoint RSM UK Audit LLP as Auditors		ISSUER	603955 (FOR	603955 F			S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	603955 (FOR	603955 F			S000080374	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	603955 (1	FOR	603955 F	FOR		S000080374	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	603955 (FOR	603955 I	FOR		S000080374	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Adam Councell as Director	A	ISSUER	603955 (FOR	603955 F	FOR		S000080374	
Marlowe Plc	G5840S104	3 GB00BD8SLV4		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	603955 (FOR	603955 F	FOR		S000080374	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	603955 (1	FOR	603955 I	FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	603955 (FOR	603955 I	FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	603955 (1	FOR	603955 I	FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4 3		09/13/2023	Authorise Issue of Equity	G	ISSUER	603955 (1	FOR	603955 I	FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	603955 (ı	FOR	603955 I	FOR		S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	603955 (FOR	603955 F			S000080374	
Marlowe Plc	G5840S104	GB00BD8SLV4		09/13/2023	•	G	ISSUER	603955 (FOR	603955 F			S000080374	
	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	14854 (FOR	14854 F			S000080374	
WNS (Holdings)		JE00BQC4YW1			Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors'										
Limited	G98196101	4		09/21/2023	report;	I	ISSUER	41706 (FOR	41706 F	FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW1 4		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	С	ISSUER	41706 ()	FOR	41706 F	FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW1 4		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	С	ISSUER	41706 ()	FOR	41706 F	FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW1		09/21/2023	Re-election of Class II Director, Mr. Keshav Murugesh;	A	ISSUER	41706 (FOR	41706 F			S000080374	
WNS (Holdings)		JE00BQC4YW1			-	Α.									
Limited WNS (Holdings)	G98196101	JE00BQC4YW1		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	41706 (FOR	41706 F			S000080374	
Limited	G98196101	4		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	41706 (FOR	41706 F	OR	1	S000080374	

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
WNS (Holdings) Limited	G98196101	JE00BQC4YW1			Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and To authorize the purchase of 3.3 million ADSs, effective from	Н	ISSUER	41706	0	FOR	41706	FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW1			October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.		ISSUER	41706	0	FOR	41706	FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	2536756	0	FOR	2536756	FOR		S000080374	
User Local, Inc.		JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4		ISSUER	110100		FOR	110100			S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22		ISSUER	480900		FOR	480900			S000080374	
Charm Care Corp. Charm Care Corp.	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Shimomura, Takahiko Elect Director Kokaji, Shiro	A	ISSUER ISSUER	480900 480900	0	FOR FOR	480900 480900	FOR		S000080374 S000080374	
Charm Care Corp. Charm Care Corp.	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Maeda, Yoshihiko Elect Director Yokoyama, Shigeki		ISSUER ISSUER	480900 480900		FOR FOR	480900 480900			S000080374 S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	ISSUER	480900	0	FOR	480900	FOR		S000080374	
Charm Care Corp. Charm Care Corp.	J0625A102 J0625A102	JP3512740006 JP3512740006		09/27/2023 09/27/2023	Elect Director Nishikado, Kenji Elect Director Tanaka, Kimiko		ISSUER ISSUER	480900 480900		FOR FOR	480900 480900			S000080374 S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	,		ISSUER	480900		FOR	480900			S000080374 S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023			ISSUER	480900		FOR	480900			S000080374	
Charm Care Corp. FRP Advisory Group Ple	J0625A102 c G371BX103	JP3512740006 GB00BL9BW04 4		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi Accept Financial Statements and Statutory Reports	•	ISSUER ISSUER	480900 (1083932 (FOR FOR	480900 1083932			\$000080374 \$000080374	
FRP Advisory Group Ple		GB00BL9BW04 4		09/28/2023	Approve Remuneration Report		ISSUER	1083932	-	FOR	1083932			S000080374	
FRP Advisory Group Ple	c G371BX103	GB00BL9BW04 4 GB00BL9BW04		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	1083932	0	FOR	1083932	FOR		S000080374	
FRP Advisory Group Ple	c G371BX103	4 GB00BL9BW04		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	1083932	0	FOR	1083932	FOR		S000080374	
FRP Advisory Group Ple	c G371BX103	4 GB00BL9BW04		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	1083932	0	FOR	1083932	FOR		S000080374	
FRP Advisory Group Pl		4 GB00BL9BW04		09/28/2023	Re-elect Gavin Jones as Director		ISSUER	1083932		FOR	1083932			S000080374	
FRP Advisory Group Ple FRP Advisory Group Ple		4 GB00BL9BW04 4		09/28/2023	Re-elect Claire Balmforth as Director Re-elect David Chubb as Director		ISSUER ISSUER	1083932 (1083932 (FOR FOR	1083932 1083932			S000080374 S000080374	
		GB00BL9BW04		09/28/2023			ISSUER	1083932			1083932			S000080374	
FRP Advisory Group Ple FRP Advisory Group Ple		GB00BL9BW04 4			Elect Kathryn Fleming as Director Reappoint Mazars LLP as Auditors		ISSUER	1083932		FOR FOR	1083932			S000080374 S000080374	
FRP Advisory Group Ple		GB00BL9BW04 4		09/28/2023	Authorise Board to Fix Remuneration of Auditors		ISSUER	1083932		FOR	1083932			S000080374	
FRP Advisory Group Ple		GB00BL9BW04					ISSUER	1083932		FOR	1083932			S000080374	
FRP Advisory Group Ple		GB00BL9BW04 4		09/28/2023			ISSUER	1083932		FOR	1083932			S000080374	
FRP Advisory Group Ple		GB00BL9BW04 4		09/28/2023			ISSUER	1083932		FOR	1083932			S000080374	
FRP Advisory Group Pl		GB00BL9BW04 4 GD00BL0BW04		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1083932	0	FOR	1083932	FOR		S000080374	
FRP Advisory Group Ple		GB00BL9BW04 4		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1083932	0	FOR	1083932	FOR		S000080374	
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	366300	0	FOR	366300	FOR		S000080374	
Banorte SAB de CV PT Arwana Citramulia	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions		ISSUER	366300		FOR	366300			S000080374	
Tbk Fiducian Group Limited		ID1000128309 AU000000FID9					ISSUER ISSUER	48815300 215640		FOR FOR	48815300 215640			\$000080374 \$000080374	
Fiducian Group Limited Fiducian Group Limited	-	AU000000FID9 AU000000FID9		10/19/2023	Elect Kerry Skellern as Director		ISSUER	215640		FOR	215640			S000080374 S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	A	ISSUER	17200	0	FOR	17200	FOR		S000080374	
Visional, Inc. Visional, Inc.	J94590106 J94590106	JP3800270005 JP3800270005		10/25/2023 10/25/2023	Elect Director Takeuchi, Shin Elect Director Murata, Satoshi		ISSUER ISSUER	17200 17200		FOR FOR	17200 17200			S000080374 S000080374	
Visional, Inc. Visional, Inc.	J94590106 J94590106	JP3800270005 JP3800270005		10/25/2023	Elect Director Murata, Satoshi Elect Director Sakai, Tetsuya		ISSUER	17200		FOR	17200 17200			S000080374 S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko Elect Director and Audit Committee Member Ishimoto,	A	ISSUER	17200	0	FOR	17200	FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Tadatsugu	A	ISSUER	17200	0	FOR	17200	FOR		S000080374	
Visional, Inc.		JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko Elect Alternate Director and Audit Committee Member Hattori,		ISSUER	17200		FOR	17200			S000080374	
Visional, Inc. Visional, Inc.	J94590106 J94590106	JP3800270005 JP3800270005		10/25/2023 10/25/2023	Yukihiro Approve Stock Option Plan		ISSUER ISSUER	17200 17200		FOR FOR	17200 17200			S000080374 S000080374	
Metropolis Healthcare Limited Pinnacle Investment	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Management Group Limited Pinnacle Investment	Q75485104	AU000000PNI7		10/27/2023	Approve Remuneration Report	Н	ISSUER	247111	0	FOR	247111	FOR		S000080374	
Management Group Limited Pinnacle Investment Management Group	Q75485104	AU000000PNI7		10/27/2023	Elect Alan Watson as Director	A	ISSUER	247111	0	FOR	247111	FOR		S000080374	
Management Group Limited Pinnacle Investment Management Group	Q75485104	AU000000PNI7		10/27/2023	Elect Lorraine Berends as Director	A	ISSUER	247111	0	FOR	247111	FOR		S000080374	
Limited Kotak Mahindra Bank	Q75485104	AU000000PNI7		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers Approve Appointment and Remuneration of Dipak Gupta as	Н	ISSUER	247111	0	FOR	247111	NONE		S000080374	
Limited	Y4964H150	INE237A01028		10/30/2023	Managing Director and CEO	Н	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Specific Targets	G	ISSUER	620100	0	FOR	620100	FOR		S000080374	

(a) Name of the Issue of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets	G	ISSUER	620100	n	FOR	620100	EOD		S000080374	
Sporton International					Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as										
Inc. Sporton International	Y8129X109	TW0006146004		11/08/2023	Non-Independent Director Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as		ISSUER	1189338		FOR	1189338			S000080374	
Inc. Italtile Ltd.	Y8129X109 S3952N119	TW0006146004 ZAE000099123		11/08/2023 11/09/2023	Independent Director Re-elect Giovanni Ravazzotti as Director		ISSUER ISSUER	1189338 (3754710 (FOR FOR	1189338 3754710			S000080374 S000080374	
Italtile Ltd. Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Re-elect Susan du Toit as Director Re-elect Brand Pretorius as Director		ISSUER ISSUER	3754710 (3754710 (FOR FOR	3754710 3754710			S000080374 S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezens as Director		ISSUER	3754710		FOR	3754710			S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor Re-elect Susan du Toit as Member of the Audit and Risk	С	ISSUER	3754710)	FOR	3754710	FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Committee Re-elect Nkateko Khoza as Member of the Audit and Risk	A I	ISSUER	3754710)	FOR	3754710	FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Committee Re-elect Brand Pretorius as Member of the Audit and Risk	A I	ISSUER	3754710)	FOR	3754710	FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Committee Re-elect Lushane Prezens as Member of the Audit and Risk	A I	ISSUER	3754710)	FOR	3754710	FOR		S000080374	
Italtile Ltd. Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Committee Approve Remuneration Policy	'	ISSUER ISSUER	3754710 (3754710 (FOR FOR	3754710 3754710			S000080374 S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report Place Authorised but Unissued Shares under Control of		ISSUER	3754710		FOR	3754710			S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Directors	G	ISSUER	3754710)	FOR	3754710	FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash		ISSUER	3754710		FOR	3754710			S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital		ISSUER	3754710		FOR	3754710 3754710			S000080374 S000080374	
Italtile Ltd. Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Approve Financial Assistance to Related or Inter-related Entities Approve Non-executive Directors' Remuneration	H	ISSUER ISSUER	3754710 (3754710 ()	FOR FOR	3754710 3754710	FOR		S000080374	
Italtile Ltd. Regional SAB de CV	S3952N119 P8008V109	ZAE000099123 MX01R0000006		11/09/2023 11/15/2023	Authorise Ratification of Approved Resolutions Approve Certification of Company's Bylaws		ISSUER ISSUER	3754710 (416500 (FOR FOR	3754710 416500			S000080374 S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion		ISSUER	416500)	FOR	416500			S000080374	
Regional SAB de CV Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		11/15/2023 11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting		ISSUER ISSUER	416500 (416500 (FOR FOR	416500 416500			S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	183655)	FOR	183655	FOR		S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.86 Per	I	ISSUER ISSUER ISSUER	183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Share Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Jens Browaldh Approve Discharge of Cecilie Elde		ISSUER ISSUER	183655 (183655 (FOR FOR	183655 183655			S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Niclas Nyrensten Approve Discharge of Pernilla Nyrensten		ISSUER ISSUER	183655 (183655 (FOR FOR	183655 183655			S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of Magnus Dimert Approve Discharge of Paul Fischbein	I	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	183655)	FOR	183655	FOR		S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Approve Discharge of CEO Paul Fischbein Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER ISSUER	183655 (183655 (FOR FOR	183655 183655			S000080374 S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	183655		FOR	183655			S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve		ISSUER	183655		FOR	183655			S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Remuneration for Committee Work Approve Remuneration of Auditors	C	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Reelect Sara Diez Jauregui as Director Reelect Cecilie Elde as Director		ISSUER ISSUER	183655 (183655 (FOR FOR	183655 183655			S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485 SE0015962485		11/21/2023 11/21/2023 11/21/2023	Reelect Andreas Kallstrom Safwerang as Director Reelect Niclas Nyrensten as Director	A	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374 S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	183655)	FOR	183655	FOR		S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Birgitta Stymne Goransson as New Director Elect David Thorewik as New Director	A	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Elect Alexander Martensen-Larsen as Board Chair Ratify Ernst & Young AB as Auditors		ISSUER ISSUER	183655 (183655 (FOR FOR	183655 183655			S000080374 S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report Approve Issuance of up to 10 Percent of Share Capital without	Н	ISSUER	183655)	FOR	183655	FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Preemptive Rights Authorize Share Repurchase Program and Reissuance of		ISSUER	183655		FOR	183655			S000080374	
RVRC Holding AB RVRC Holding AB	W7282E108 W7282E108	SE0015962485 SE0015962485		11/21/2023 11/21/2023	Repurchased Shares Approve Stock Option Plan for Key Employees	Н	ISSUER ISSUER	183655 (183655 ()	FOR FOR	183655 183655	FOR		S000080374 S000080374	
PeopleIn Limited PeopleIn Limited	Q73809107 Q73809107	AU000000PPE1 AU000000PPE1		11/27/2023 11/27/2023	Elect Glen Richards as Director Approve Remuneration Report		ISSUER ISSUER	1501201 (1501201 (FOR FOR	1501201 1501201			S000080374 S000080374	
PeopleIn Limited Shanghai Hanbell	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon		ISSUER	1501201		FOR	1501201			S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1152700)	FOR	1152700	FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1152700)	FOR	1152700	FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaxing as Director	A	SECURITY HOLDER	1152700)	FOR	1152700	FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1152700)	FOR	1152700	FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1152700)	FOR	1152700	FOR		S000080374	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1152700)	FOR	1152700	FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For Against Management	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Shanghai Hanbell Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1152700	0	FOR	1152700	0 FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1152700	0	FOR	1152700	0 FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1152700	0	FOR	1152700	0 FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	C I	SECURITY HOLDER	1152700	0	FOR	1152700	0 FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	C I	SECURITY HOLDER	1152700	0	FOR	1152700	0 FOR		S000080374	
Precise Machinery Co., Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association Amend Rules and Procedures Regarding Meetings of Board of	I	ISSUER	1152700	0	FOR	1152700	0 FOR		S000080374	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		11/28/2023	Directors	I	ISSUER	1152700	0	AGAINST	1152700	0 AGAINST		S000080374	
Ltd.		CNE1000006J8		11/28/2023	Amend Independent Director System		ISSUER	1152700		AGAINST		0 AGAINST		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports		ISSUER	666755	0	FOR	666755			S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report		ISSUER	666755		FOR		5 FOR		S000080374	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Approve Final Dividend Re-elect David Wilton as Director		ISSUER ISSUER	666755 666755		FOR FOR	666755 666755			S000080374 S000080374	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023	Re-elect David Wilton as Director Re-elect Deborah Kemp as Director		ISSUER	666755		FOR	666755			S000080374 S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director		ISSUER	666755		FOR	666755			S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	666755	0	FOR	666755	5 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director		ISSUER	666755		FOR	666755			S000080374	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Robin Alfonso as Director Elect Joanne Shaw as Director		ISSUER ISSUER	666755 666755		FOR FOR	666755 666755			S000080374 S000080374	
CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors		ISSUER	666755		FOR	666755			S000080374 S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	С	ISSUER	666755	0	FOR	666755	5 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	666755	0	FOR	666755	5 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	666755	0	FOR	666755	5 FOR		S000080374	
CVS Group Plc CVS Group Plc		GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Connection with an Acquisition or N Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two		ISSUER ISSUER	666755 666755		FOR FOR	666755 666755			S000080374 S000080374	
CVS Group Plc Melexis NV	G27234106 B59283109	GB00B2863827 BE0165385973		11/29/2023 11/29/2023	Weeks' Notice Amend Articles of Association Authorize Repurchase of Up to 20 Percent of Issued Share		ISSUER ISSUER	666755 89020		FOR FOR		5 FOR 0 FOR		S000080374 S000080374	
Melexis NV Melexis NV Suofeiya Home	B59283109 B59283109	BE0165385973 BE0165385973		11/29/2023 11/29/2023	Capital Approve Vote by Correspondence Approve Extension of Authorization of the Board on Private		ISSUER ISSUER	89020 89020		FOR FOR		0 FOR 0 FOR		S000080374 S000080374	
Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Placement		ISSUER	620100		FOR	620100			S000080374	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		12/07/2023	Approve Share Repurchase Program		ISSUER	22774300		FOR	22774300			S000080374	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Accept Financial Statements and Statutory Reports Approve Remuneration Report		ISSUER ISSUER	216852 216852		FOR AGAINST	216852	2 FOR 2 AGAINST		S000080374 S000080374	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors		ISSUER	216852		FOR		2 FOR		S000080374 S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors		ISSUER	216852		FOR		2 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director		ISSUER	216852		FOR		2 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director		ISSUER	216852		FOR	216852			S000080374	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect Patrick Butcher as Director Elect Sulina Connal as Director		ISSUER ISSUER	216852 216852		FOR FOR		2 FOR 2 FOR		S000080374 S000080374	
Endava Plc	29260V105	US29260V1052 US29260V1052		12/13/2023	Elect Ben Druskin as Director		ISSUER	216852		FOR	216852			S000080374 S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director		ISSUER	216852		FOR	216852			S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director		ISSUER	216852		FOR	216852			S000080374	
Endava Plc	29260V105	US29260V1052 GB00BYZDVK8		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	216852	0	FOR	216852	2 FOR		S000080374	
Softcat Plc Softcat Plc	G8251T108 G8251T108	2 GB00BYZDVK8		12/13/2023 12/13/2023	Accept Financial Statements and Statutory Reports Approve Remuneration Report		ISSUER ISSUER	296728 · · · · · · · · · · · · · · · · · · ·		FOR FOR		8 FOR 8 FOR		S000080374 S000080374	
Softcat Plc	G8251T108	GB00BYZDVK8		12/13/2023	Approve Final Dividend		ISSUER	296728		FOR	296728			S000080374	
Softcat Plc	G8251T108	GB00BYZDVK8		12/13/2023	Approve Special Dividend		ISSUER	296728		FOR	296728			S000080374 S000080374	
Softcat Plc		GB00BYZDVK8		12/13/2023	Re-elect Graeme Watt as Director		ISSUER	296728		FOR		8 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK8 2 GD00DYZDVK8		12/13/2023	Re-elect Graham Charlton as Director		ISSUER	296728		FOR		8 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK8 2 GB00BYZDVK8		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK8 2 GB00BYZDVK8		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK8 2 GB00BYZDVK8		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	
Softcat Plc		2 GB00BYZDVK8		12/13/2023	Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of		ISSUER	296728		FOR	296728			S000080374	
Softcat Plc		2 GB00BYZDVK8		12/13/2023	Auditors		ISSUER	296728		FOR	296728			S000080374	
Softcat Plc		2 GB00BYZDVK8		12/13/2023	•		ISSUER	296728		FOR	296728			S000080374	
Softcat Plc		2 GB00BYZDVK8		12/13/2023	Authorise Issue of Equity		ISSUER	296728		FOR	296728			S000080374	
Softcat Plc		2 GB00BYZDVK8		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	296728		FOR	296728	8 FOR		S000080374	
Softcat Plc	G8251T108	2 GB00BYZDVK8		12/13/2023		G	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	
Softcat Plc	G8251T108	2		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	296728	0	FOR	296728	8 FOR		S000080374	

(a) Name of the Issue of the Security	er (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)		ŭ	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		` '	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	
Softcat Plc	G8251T108	GB00BYZDVK8			Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	296728 ()	FOR	296728	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports		ISSUER	2602618 (FOR	2602618			S000080374	
•					•										
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	Н	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	Н	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	Н	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	2602618 ()	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director		ISSUER	2602618 (FOR	2602618			S000080374	
					•										
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director		ISSUER	2602618 ()	FOR	2602618			S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526			Authorise the Audit Committee to Fix Remuneration of Auditors		ISSUER	2602618 (FOR	2602618			S000080374	
	G93824103													S000080374	
Volution Group Plc		GB00BN3ZZ526		12/13/2023			ISSUER	2602618		FOR	2602618				
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023		G	ISSUER	2602618)	FOR	2602618	FOR		S000080374	
Volution Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice		ISSUER	2602618		FOR	2602618			S000080374	
Atrae, Inc. Atrae, Inc.	J0339C105 J0339C105	JP3121890002 JP3121890002		12/15/2023 12/15/2023	Elect Director Arai, Yoshihide Elect Director Oka, Toshiyuki		ISSUER ISSUER	183100 (183100 (FOR FOR	183100 183100			S000080374 S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Suzuki, Hidekazu	A	ISSUER	183100)	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Ozasa, Rumiko Elect Director and Audit Committee Member Totsuka,	A	ISSUER	183100)	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Takamasa	A	ISSUER	183100)	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Yukimaru, Shingo	A	ISSUER	183100 ()	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Н	ISSUER	183100)	FOR	183100	FOR		S000080374	
BEENOS, Inc. BEENOS, Inc.	J0443D106 J0443D106	JP3758110005 JP3758110005		12/15/2023 12/15/2023	Elect Director Naoi, Shota Elect Director Sento, Kenichi		ISSUER ISSUER	112700 (112700 (FOR FOR	112700 112700			S000080374 S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	ISSUER	112700)	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi		ISSUER	112700 (FOR	112700			S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	112700)	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo Elect Director and Audit Committee Member Takahashi,	A	ISSUER	112700)	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Yoshindo	A	ISSUER	112700)	FOR	112700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings		ISSUER	425700 (AGAINST		AGAINST		S000080374	
CrowdWorks, Inc. CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023 12/21/2023	Elect Director Yoshida, Koichiro Elect Director Orui, Koichi		ISSUER ISSUER	425700 (425700 (FOR FOR	425700 425700			S000080374 S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	425700)	FOR	425700	FOR		S000080374	
CrowdWorks, Inc. CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023 12/21/2023	Elect Director Nomura, Shinichi Elect Director Taketani, Yuya		ISSUER ISSUER	425700 (425700 (FOR FOR	425700 425700			S000080374 S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	425700)	FOR	425700	FOR		S000080374	
CrowdWorks, Inc. CrowdWorks, Inc.	J0839R107 J0839R107	JP3267900003 JP3267900003		12/21/2023 12/21/2023	Elect Director Niinami, Takeshi Elect Director Katsuki, Yuka		ISSUER ISSUER	425700 (425700 (FOR FOR	425700 425700			S000080374 S000080374	
CrowdWorks, Inc. Kotak Mahindra Bank	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption		ISSUER	425700		FOR	425700			S000080374	
Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	Н	ISSUER	115766)	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	Н	ISSUER	115766)	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank					Approval of Kotak Mahindra Equity Option Scheme 2023 for										
Limited M&A Capital Partners	Y4964H150	INE237A01028		12/22/2023	* * *	Н	ISSUER	115766)	FOR	115766	FOR		S000080374	
Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	216400)	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	216400)	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	216400 ()	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki		ISSUER	216400 (FOR	216400			S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005			Elect Director Shimoda, So		ISSUER	216400 (FOR	216400			S000080374	
M&A Capital Partners															
Co. Ltd. M&A Capital Partners	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio		ISSUER	216400 (FOR	216400			S000080374	
Co. Ltd. M&A Capital Partners	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	216400)	FOR	216400	FOR		S000080374	
Co. Ltd. System Information Co	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HĮI	ISSUER	216400)	FOR	216400	FOR		S000080374	
Ltd.	л., J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0 ()		0			S000080374	

(a) Name of the Issuer of the Security System Information Co	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	Voted	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A 1	ISSUER	0 ()		0			S000080374	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0 ()		0			S000080374	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A 1	ISSUER	0 ()		0			S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G 1	ISSUER	222300 ()	FOR	222300	FOR		S000080374	
					Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval									S000080374	
STRIKE Co., Ltd. STRIKE Co., Ltd.	J7674S108 J7674S108	JP3399780000 JP3399780000		12/26/2023	Elect Director Arai, Kunihiko	A 1	ISSUER ISSUER	222300 (222300 ()	FOR FOR	222300 222300	FOR		S000080374	
STRIKE Co., Ltd. STRIKE Co., Ltd.	J7674S108 J7674S108	JP3399780000 JP3399780000		12/26/2023 12/26/2023	Elect Director Suzuki, Nobuo Elect Director Kaneda, Kazuya		ISSUER ISSUER	222300 (222300 (FOR FOR	222300 222300			S000080374 S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A 1	ISSUER	222300 ()	FOR	222300	FOR		S000080374	
STRIKE Co., Ltd. STRIKE Co., Ltd.	J7674S108 J7674S108	JP3399780000 JP3399780000		12/26/2023 12/26/2023	Elect Director Furumoto, Yuji Elect Director and Audit Committee Member Araki, Jiro		ISSUER ISSUER	222300 (222300 (FOR FOR	222300 222300			S000080374 S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	Δ	ISSUER	222300 (n	FOR	222300	FOR		S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi		ISSUER	222300 (FOR	222300			S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko Approve Compensation Ceiling for Directors Who Are Not		ISSUER	222300 (FOR	222300			S000080374	
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Audit Committee Members Approve Compensation Ceiling for Directors Who Are Audit		ISSUER	222300 (FOR	222300			S000080374	
STRIKE Co., Ltd. Hangzhou Robam	J7674S108	JP3399780000 CNE100000WY		12/26/2023	Committee Members Amend Rules and Procedures Regarding General Meetings of	H	ISSUER	222300 ()	FOR	222300	FOR		S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		12/29/2023	Shareholders Amend Rules and Procedures Regarding Meetings of Board of	[]	ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Appliances Co., Ltd.	Y3041Z100	9		12/29/2023	Directors	[ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		12/29/2023	Amend Implementing Rules for Cumulative Voting System	[ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		12/29/2023	Amend Measures for the Administration of External Guarantees	[ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY			Amend Measures for the Management of Related Party Transactions		ISSUER	1160377 (FOR	1160377			S000080374	
Hangzhou Robam	Y3041Z100	CNE100000WY					ISSUER	1160377 (1160377				
Appliances Co., Ltd. Hangzhou Robam		CNE100000WY		12/29/2023	Amend Measures for the Administration of External Investment					FOR				S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		12/29/2023	Amend Working System for Independent Directors Amend Measures for the Management of the Use of Raised		ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		12/29/2023	Funds	[]	ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY		12/29/2023	Approve Amendments to Articles of Association	[]	ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
Appliances Co., Ltd.	Y3041Z100	9		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	1160377 ()	FOR	1160377	FOR		S000080374	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023	G 1	ISSUER	211100 ()	FOR	211100	FOR		S000080374	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 ()	FOR	211100	FOR		S000080374	
Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Accept Financial Statements and Statutory Reports Approve Final Dividend	[ISSUER ISSUER	130104 (130104 ()	FOR FOR	130104 130104	FOR		S000080374 S000080374	
Diploma Plc Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A 1	ISSUER	130104 ()	FOR	130104	FOR		S000080374	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect Johnny Thomson as Director Re-elect Chris Davies as Director		ISSUER ISSUER	130104 (130104 (FOR FOR	130104 130104			S000080374 S000080374	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A .	ISSUER	130104 ()	FOR	130104	FOR		S000080374	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect Anne Thorburn as Director Elect Jennifer Ward as Director		ISSUER ISSUER	130104 (130104 (FOR FOR	130104 130104			S000080374 S000080374	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A 1	ISSUER	130104 ()	FOR	130104	FOR		S000080374	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect Dean Finch as Director Reappoint PricewaterhouseCoopers LLP as Auditors		ISSUER ISSUER	130104 (130104 (FOR FOR	130104 130104			S000080374 S000080374	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report	C 1	ISSUER ISSUER	130104 (130104 (FOR FOR	130104 130104	FOR		S000080374 S000080374	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G 1	ISSUER	130104 ()	FOR	130104	FOR		S000080374	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	130104 (FOR	130104			S000080374	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Connection with an Acquisition or N Capital Investment Authorise Market Purchase of Ordinary Shares		ISSUER ISSUER	130104 (130104 (FOR FOR	130104 130104			S000080374 S000080374	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification		ISSUER	130104 (FOR	130104			S000080374	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice		ISSUER	130104 (FOR	130104			S000080374	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		01/24/2024 01/24/2024	Elect Meeting Chairman Approve Agenda of Meeting		ISSUER ISSUER	60569 (60569 (FOR FOR	60569 60569			S000080374 S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member Approve Remuneration of Newly Elected Supervisory Board		ISSUER	60569 (FOR	60569			S000080374	
Dino Polska SA On The Beach Group	X188AF102	PLDINPL00011 GB00BYM1K75		01/24/2024	Member	H 1	ISSUER	60569 ()	FOR	60569	FOR		S000080374	
Plc	G6754C101	8 GB00BYM1K75		01/26/2024	Accept Financial Statements and Statutory Reports	[]	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group Plc	G6754C101	8		01/26/2024	Approve Remuneration Report	H 1	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Richard Pennycook as Director	A 1	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Simon Cooper as Director	A 1	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Shaun Morton as Director	A 1	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect David Kelly as Director	A 1	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group Plc	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Elaine O'Donnell as Director	A 1	ISSUER	1269458 ()	FOR	1269458	FOR		S000080374	
On The Beach Group		GB00BYM1K75 8			Re-elect Justine Greening as Director			1269458 (1269458				
110	G0/JTC101	·		101,20,2024	To cross sustaine Greening as Director		IJJULK	1209438 (,	·	1209438	ION	I	500000037 1	I

n) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (n) If applicable, Identify the Series the was Eligible to vote to security by providing the Security by providing the Series Identification Number listed on the Summary Page	the long (o) Any other information the Reporting Person would lik
n The Beach Group c	G6754C101	GB00BYM1K75 8		01/26/2024	Re-elect Zoe Harris as Director	A	ISSUER	1269458 0	F	FOR	1269458	3 FOR	S000080374	
n The Beach Group	G6754C101	GB00BYM1K75 8		01/26/2024	Elect Veronica Sharma as Director	A	ISSUER	1269458 0	F	FOR	1269458	S FOR	S000080374	
n The Beach Group	G6754C101	GB00BYM1K75												
n The Beach Group		GB00BYM1K75			Elect Jon Wormald as Director		ISSUER	1269458 0		FOR	1269458		S000080374	
n The Beach Group	G6754C101	6 GB00BYM1K75			Reappoint Ernst & Young LLP as Auditors		ISSUER	1269458 0		FOR	1269458		S000080374	
c The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	1269458 0	F	FOR	1269458	3 FOR	S000080374	
c n The Beach Group	G6754C101	8 GB00BYM1K75		01/26/2024	Authorise Issue of Equity	G	ISSUER	1269458 0	F	FOR	1269458	3 FOR	S000080374	
	G6754C101	8 GB00BYM1K75		01/26/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	1269458 0	F	FOR	1269458	3 FOR	S000080374	
c	G6754C101	8		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1269458 0	F	FOR	1269458	3 FOR	S000080374	
	G6754C101	GB00BYM1K75 8		01/26/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1269458 0	I	FOR	1269458	3 FOR	S000080374	
n The Beach Group c	G6754C101	GB00BYM1K75 8		01/26/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1269458 0	F	FOR	1269458	3 FOR	S000080374	
n The Beach Group c	G6754C101	GB00BYM1K75 8			Authorise the Company to Call General Meeting with Two Weeks' Notice		ISSUER	1269458 0		FOR	1269458	3 FOR	S000080374	
iofeiya Home	Y29336107	CNE100001203			Approve Amendments to Articles of Association		ISSUER	620100 0		FOR	620100		S000080374	
ofeiya Home					Amend Rules and Procedures Regarding General Meetings of									
ofeiya Home		CNE100001203			Shareholders Amend Rules and Procedures Regarding Meetings of Board of		ISSUER	620100 0		AGAINST) AGAINST	S000080374	
ollection Co., Ltd. ofeiya Home	Y29336107	CNE100001203		01/29/2024	Directors	I	ISSUER	620100 0	A	AGAINST	620100) AGAINST	S000080374	
•	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors Amend Rules and Procedures Regarding Meetings of Board of	I	ISSUER	620100 0	A	AGAINST	620100) AGAINST	S000080374	
	Y29336107	CNE100001203		01/29/2024	Supervisors	I	ISSUER	620100 0	A	AGAINST	620100) AGAINST	S000080374	
iagnostics Group Co.,	W2025E105	CNE100002VW		01/21/2024		T	ICCLIED	220200 0		SOB.	220200) FOR	5000000374	
uangzhou Kingmed	Y2935F105	1		01/31/2024	Approve Amendments to Articles of Association	1	ISSUER	228200 0	I	FOR	228200) FUK	S000080374	
iagnostics Group Co., d.	Y2935F105	CNE100002VW 1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	228200 0	A	AGAINST	228200) AGAINST	S000080374	
uangzhou Kingmed iagnostics Group Co.,		CNE100002VW			Amend Rules and Procedures Regarding Meetings of Board of									
d.	Y2935F105	1			Directors	I	ISSUER	228200 0	A	AGAINST	228200) AGAINST	S000080374	
uangzhou Kingmed iagnostics Group Co.,		CNE100002VW							_					
d. uangzhou Kingmed	Y2935F105	1		01/31/2024	Approve Related Party Transaction	I	ISSUER	228200 0	F	FOR	228200) FOR	S000080374	
iagnostics Group Co.,	Y2935F105	CNE100002VW		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	228200 0	F	FOR	228200) FOR	S000080374	
uangzhou Kingmed iagnostics Group Co.,		CNE100002VW												
d.	Y2935F105	1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	228200 0	F	FOR	228200	FOR	S000080374	
3 Technology, Inc. aiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	559000 0	F	FOR	559000	FOR	S000080374	
3 Technology, Inc.					Elect a Representative of AP Memory Technology Corporation,									
aiwan) 3 Technology, Inc.	Y613MD100	TW0006799000		01/31/2024	with ID NO.0012165, as Non-Independent Director Approve Release of Restrictions on Competitive Activities of	A	ISSUER	559000 0	F	FOR	559000) FOR	S000080374	
	Y613MD100	TW0006799000			Directors and Representatives Elect Chairman of Meeting; Designate Inspector(s) of Minutes		ISSUER	559000 0	F	FOR	559000	FOR	S000080374	
SA	R4988P103	NO0003055501			of Meeting		ISSUER	172183 0	F	FOR	172183	3 FOR	S000080374	
	R4988P103	NO0003055501		02/06/2024	Approve Notice of Meeting and Agenda	I	ISSUER	172183 0	I	FOR	172183	3 FOR	S000080374	
	R4988P103	NO0003055501		02/06/2024	Elect Dieter May as New Director	A	ISSUER	172183 0	I	FOR	172183	3 FOR	S000080374	
ordic Semiconductor		NO0003055501			Elect Helmut Gassel as New Director		ISSUER	172183 0		FOR	172183		S000080374	
		DE000STAB1L8		02/07/2024	Approve Allocation of Income and Dividends of EUR 1.75 per Share		ISSUER	26890 0		FOR	26890		S000080374	
					Approve Discharge of Management Board for Fiscal Year									
	D76913108	DE000STAB1L8			2022/23 Approve Discharge of Supervisory Board for Fiscal Year		ISSUER	26890 0		FOR	26890		S000080374	
abilus SE	D76913108	DE000STAB1L8			2022/23 Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and		ISSUER	26890 0	I	FOR	26890) FOR	S000080374	
abilus SE	D76913108	DE000STAB1L8			for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023/24		ISSUER	26890 0	F	FOR	26890) FOR	S000080374	
	D76913108	DE000STAB1L8			Approve Remuneration Report		ISSUER	26890 0		FOR) FOR	S000080374	
	D76913108	DE000STAB1L8			Approve Increase in Size of Board to Six Members		ISSUER	26890 0		FOR) FOR	S000080374	
abilus SE	D76913108	DE000STAB1L8			Elect Susanne Heckelsberger to the Supervisory Board		ISSUER	26890 0		FOR	26890		S000080374	
abilus SE	D76913108	DE000STAB1L8		02/07/2024	Amend Articles Re: Proof of Entitlement Approve Affiliation Agreement with Stabilus Motion Controls	I	ISSUER	26890 0	I	FOR	26890) FOR	S000080374	
abilus SE	D76913108	DE000STAB1L8 BRHYPEACNO		02/07/2024	GmbH	F	ISSUER	26890 0	F	FOR	26890) FOR	S000080374	
ypera SA	P5230A101	R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0 0			C)	S000080374	
ypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0 0			C)	S000080374	
	P5230A101	BRHYPEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	0 0			C)	S000080374	
ietnam Technological					•			2 2						
Commercial Joint	V027CV104	VNIOOOOOTODO		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt		ICCLIED	A151880 0	-	EOD	41.51.555	2 EOD	2000000274	
		VN000000TCB8 GB00B9GQVG7			in Period 2021-2025		ISSUER	4151773 0		FOR	4151773		S000080374	
•	G0032G109	3 GB00B9GQVG7			Accept Financial Statements and Statutory Reports		ISSUER	65213 0		FOR	65213		S000080374	
B Dynamics Plc	G0032G109	3		02/28/2024	Approve Remuneration Report	Н	ISSUER	65213 0	F	FOR	65213	3 FOR	S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Approve Final Dividend	G	ISSUER	65213	0	FOR	65213	FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Richard Elsy as Director	Δ	ISSUER	65213	n	FOR	65213	FOR		S000080374	
		GB00B9GQVG7													
AB Dynamics Plc	G0032G109	GB00B9GQVG7			Re-elect Louise Evans as Director		ISSUER	65213		FOR	65213			S000080374	
AB Dynamics Plc	G0032G109	3 GB00B9GQVG7		02/28/2024	Re-elect Richard Hickinbotham as Director	A	ISSUER	65213	0	FOR	65213	FOR		S000080374	
AB Dynamics Plc	G0032G109	3 GB00B9GQVG7		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	ISSUER	65213	0	FOR	65213	FOR		S000080374	
AB Dynamics Plc	G0032G109	3 GB00B9GQVG7		02/28/2024	Re-elect James Routh as Director Reappoint Grant Thornton UK LLP as Auditors and Authorise	A	ISSUER	65213	0	FOR	65213	FOR		S000080374	
AB Dynamics Plc	G0032G109	3		02/28/2024	Their Remuneration	C	ISSUER	65213	0	FOR	65213	FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity	G	ISSUER	65213	0	FOR	65213	FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	65213	0	FOR	65213	FOR		S000080374	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002		02/28/2024 02/28/2024	Elect Director Kuroki, Tsutomu Elect Director Tanaka, Katsuyuki		ISSUER ISSUER	69900 69900		FOR FOR	69900 69900			S000080374 S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	69900	0	FOR	69900	FOR		S000080374	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002		02/28/2024 02/28/2024	Elect Director Saito, Takumi Elect Director Kuwabara, Takashi		ISSUER ISSUER	69900 69900		FOR FOR	69900 69900			S000080374 S000080374	
FP Partner, Inc.	J13675103	JP3167010002			Elect Director Fujii, Yoshihiro		ISSUER	69900		FOR	69900			S000080374 S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu		ISSUER	69900		FOR	69900			S000080374	
FP Partner, Inc.	J13675103	JP3167010002			Elect Director Isaka, Yoshihiro		ISSUER	69900	-	FOR	69900			S000080374	
FP Partner, Inc. FP Partner, Inc.	J13675103 J13675103	JP3167010002 JP3167010002		02/28/2024 02/28/2024	Elect Director Nakagawa, Makiko Elect Director Suzuki, Masaki		ISSUER ISSUER	69900 69900		FOR FOR	69900 69900			S000080374 S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024			ISSUER	69900		FOR	69900			S000080374	
Centre Testing International Group Co.,		CHE LOOD OF CALO		02/00/2024			JOSE TED	1770.000	0	FOR	1550.000	FOR		gaaaaaa	
Ltd. Centre Testing	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	н	ISSUER	1778600	U	FOR	1778600	FOR		S000080374	
International Group Co., Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	Н	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing International Group Co.,					Approve Authorization of the Board to Handle All Related										
Ltd.	Y1252N105	CNE100000GV8		03/08/2024	Matters	Н	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	Н	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	С	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Management Group Plc	G4718L101	GB0004905260		03/12/2024	1 7 1 3	G	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Impax Asset	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Impax Asset Management Group Plc Kotak Mahindra Bank	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares Approve Payment of Remuneration of C S Rajan as Non-	G	ISSUER	918484	0	FOR	918484	FOR		S000080374	
Limited	Y4964H150	INE237A01028		03/12/2024	•	Н	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank					Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as										
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		03/12/2024	Director	A	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement	A	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Limited	Y4964H150	INE237A01028		03/12/2024		G N	ISSUER	115766	0	FOR	115766	FOR		S000080374	

(a) Name of the Issuer of the Security Kotak Mahindra Bank		(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	specified list of categories)(Note: if more than one categories apply, please add them in the			NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		03/12/2024	Kotak Approve Material Related Party Transactions with Infina	I	ISSUER	115766 0		FOR	115766	FOR		S000080374	
Limited Suofeiya Home	Y4964H150	INE237A01028		03/12/2024	Finance Private Limited	I	ISSUER	115766 0		FOR	115766	FOR		S000080374	
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan Approve Management Method of Employee Share Purchase	Н	ISSUER	620100 0		FOR	620100	FOR		S000080374	
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		03/18/2024	Plan	Н	ISSUER	620100 0		FOR	620100	FOR		S000080374	
Collection Co., Ltd. PT Bank BTPN Syariah		CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia	Н	ISSUER	620100 0		FOR	620100	FOR		S000080374	
Tbk PT Bank BTPN Syariah		ID1000142805		03/20/2024		G I	ISSUER	17877500 0		FOR	17877500	FOR		S000080374	
Tbk PT Bank BTPN Syariah	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income Approve Remuneration of Directors, Commissioners and Sharia	G	ISSUER	17877500 0		FOR	17877500	FOR		S000080374	
Tbk PT Bank BTPN Syariah	Y713AP104	ID1000142805		03/20/2024	Supervisory Board Approve KAP Sidharta Widjaja & Rekan as Auditors and	Н	ISSUER	17877500 0		FOR	17877500	FOR		S000080374	
Tbk PT Bank BTPN Syariah	Y713AP104	ID1000142805		03/20/2024	Authorize Board to Fix Their Remuneration	C	ISSUER	17877500 0		FOR	17877500	FOR		S000080374	
Tbk Corporacion	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	17877500 0		FOR	17877500	FOR		S000080374	
Inmobiliaria Vesta SAB	P9781N108	MX01VE0M000 3		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Inmobiliaria Vesta SAB	P9781N108	MX01VE0M000		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB		MX01VE0M000					ISSUER	468200 0		FOR	468200			S000080374	
Corporacion Inmobiliaria Vesta SAB		MX01VE0M000		03/21/2024	Approve Granting of Fowers	IV.	ISSUER	408200 0		FOR	408200	rok		3000080374	
	P9781N108	MX01VE0M000		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	3		03/21/2024	Approve CEO's Report	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M000 3		03/21/2024	Approve Board's Report	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV Corporacion	P9781N108	MX01VE0M000 3		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Inmobiliaria Vesta SAB	P9781N108	MX01VE0M000 3		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M000 3		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	MX01VE0M000 3		03/21/2024	Approve Cash Dividends	G	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	MX01VE0M000 3		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M000 3		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	MX01VE0M000 3		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	MX01VE0M000 3			Approve Remuneration of Directors and Members of Committees	Н	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	MX01VE0M000 3		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	Н	ISSUER	468200 0		FOR	468200	FOR		S000080374	
	P9781N108	MX01VE0M000 3		03/21/2024	Approve Cancellation of Shares	G	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M000 3		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	468200 0		FOR	468200	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	64778 0		FOR	64778	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV		US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	64778 0		FOR	64778	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	64778 0		FOR	64778	FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV		US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations		ISSUER	64778 0		FOR	64778			S000080374	
Corporacion Inmobiliaria Vesta SAB de CV		US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements		ISSUER	64778 0		FOR	64778			S000080374	
Corporacion Inmobiliaria Vesta SAB de CV		US92540K1097					ISSUER	64778 0		FOR	64778			S000080374	
Corporacion Inmobiliaria Vesta SAB de CV		US92540K1097		03/21/2024			ISSUER	64778 0			64778			S000080374 S000080374	
Corporacion Inmobiliaria Vesta SAB										FOR					
de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	64778 0		FOR	64778	rok	I	S000080374	

(a) Name of the Issuer of the Security Corporacion	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e)	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	·	(j) Number that the person loan voted (Enter "0" for no shares voted) (j) Number that the person loan person loan NOT (Enter "0" for voted)	eporting ed and did recall r no shares (k) How the Shares in (were voted (For/Against/Abstain/	voted in (k) were For	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the or very that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page (n) If applicable, Identify the Series the Security by providing the Security by providing the Series Identification Number assigned to the Manager on Page	he (o) Any other information the Reporting Person would like
mobiliaria Vesta SAB	2540K109	US92540K1097			Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	64778 0	FOR	64778 FOR	S000080374	
Corporacion Inmobiliaria Vesta SAB de CV 92	2540K109	US92540K1097			Approve Remuneration of Directors and Members of Committees	н	ISSUER	64778 0	FOR	64778 FOR	S000080374	
Corporacion Inmobiliaria Vesta SAB												
de CV 92 Corporacion Inmobiliaria Vesta SAB	2540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	Н	ISSUER	64778 0	FOR	64778 FOR	S000080374	
de CV 92 Corporacion	2540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	64778 0	FOR	64778 FOR	S000080374	
Inmobiliaria Vesta SAB de CV 92 Corporacion	2540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	64778 0	FOR	64778 FOR	S000080374	
Inmobiliaria Vesta SAB de CV 92	2540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	64778 0	FOR	64778 FOR	S000080374	
Corporacion Inmobiliaria Vesta SAB de CV 92	2540K109	US92540K1097			Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	64778 0	FOR	64778 FOR	S000080374	
Corporacion Inmobiliaria Vesta SAB											G000000274	
Corporacion Inmobiliaria Vesta SAB	2540K109	US92540K1097		03/21/2024	Approve Granting of Powers		ISSUER	64778 0	FOR	64778 FOR	S000080374	
de CV 92 Funai Soken Holdings,	2540K109	US92540K1097			Authorize Board to Ratify and Execute Approved Resolutions Approve Allegation of Income with a Final Dividend of IRV 33		ISSUER	64778 0	FOR	64778 FOR	S000080374	
Funai Soken Holdings, Inc. J10	16309106 16309106	JP3825800000 JP3825800000			Approve Allocation of Income, with a Final Dividend of JPY 33 Elect Director Nakatani, Takayuki		ISSUER ISSUER	86100 0 86100 0	FOR FOR	86100 FOR 86100 FOR	S000080374 S000080374	
	16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	86100 0	FOR	86100 FOR	S000080374	
Funai Soken Holdings, Inc. J10 Funai Soken Holdings,	16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	86100 0	FOR	86100 FOR	S000080374	
Inc. J10 Funai Soken Holdings,	16309106	JP3825800000			Elect Director Isagawa, Nobuyuki		ISSUER	86100 0	FOR	86100 FOR	S000080374	
Funai Soken Holdings,	16309106 16309106	JP3825800000 JP3825800000			Elect Director Yamamoto, Taeko Elect Director Murakami, Tomomi		ISSUER ISSUER	86100 0 86100 0	FOR FOR	86100 FOR 86100 FOR	S000080374 S000080374	
Funai Soken Holdings, Inc. J10	16309106	JP3825800000			Elect Director and Audit Committee Member Hyakumura, Masahiro		ISSUER	86100 0	FOR	86100 FOR	S000080374 S000080374	
Funai Soken Holdings, Inc. J10 Funai Soken Holdings,	16309106	JP3825800000			Elect Director and Audit Committee Member Nakao, Atsushi Elect Director and Audit Committee Member Kobayashi,	A	ISSUER	86100 0	FOR	86100 FOR	S000080374	
O 1	16309106	JP3825800000		03/23/2024	Akihiro Elect Alternate Director and Audit Committee Member	A	ISSUER	86100 0	FOR	86100 FOR	S000080374	
	16309106	JP3825800000			Hirayama, Koichiro		ISSUER	86100 0	FOR	86100 FOR	S000080374	
MonotaRO Co., Ltd. J46	46583100 46583100	JP3922950005 JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8 Elect Director Suzuki, Masaya	A	ISSUER ISSUER	211700 0 211700 0	FOR FOR	211700 FOR 211700 FOR	S000080374 S000080374	
-	46583100 46583100	JP3922950005 JP3922950005			Elect Director Tamura, Sakuya Elect Director Kishida, Masahiro		ISSUER ISSUER	211700 0 211700 0	FOR FOR	211700 FOR 211700 FOR	S000080374 S000080374	
MonotaRO Co., Ltd. J46	46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	211700 0	FOR	211700 FOR	S000080374	
· /	46583100	JP3922950005			Elect Director Sagiya, Mari		ISSUER	211700 0	FOR	211700 FOR	S000080374	
,	46583100 46583100	JP3922950005 JP3922950005			Elect Director Miura, Hiroshi Elect Director Nakashima, Kiyoshi		ISSUER ISSUER	211700 0 211700 0	FOR FOR	211700 FOR 211700 FOR	S000080374 S000080374	
	46583100	JP3922950005			Elect Director Nakasılılıa, Kryosılı Elect Director Barry Greenhouse		ISSUER	211700 0	FOR	211700 FOR 211700 FOR	S00080374 S000080374	
Hyundai Ezwel Co., Ltd. Y2	ZR9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	317703 0	FOR	317703 FOR	S000080374	
Hyundai Ezwel Co., Ltd. Y2					Amend Articles of Incorporation		ISSUER	317703 0	FOR	317703 FOR	S000080374	
Hyundai Ezwel Co., Ltd. Y2 Hyundai Ezwel Co., Ltd. Y2		KR7090850009 KR7090850009			Elect Kim Nak-seo as Inside Director Elect Jeong Hang-gi as Outside Director to Serve as an Audit Committee Member		ISSUER ISSUER	317703 0 317703 0	FOR FOR	317703 FOR 317703 FOR	S000080374 S000080374	
Hyundai Ezwel Co., Ltd. Y2		KR7090850009 KR7090850009			Approve Total Remuneration of Inside Directors and Outside Directors		ISSUER	317703 0	FOR	317703 FOR 317703 FOR	S000080374 S000080374	
Combined to the control of the contr	05464100	ID2255555		02/26/202	America Allic de los de la principal de la companya	C	ICCLIED	#8/800 C	EOD	50/200 FOF		
CareNet, Inc. (Japan) J03 CareNet, Inc. (Japan) J03	0546A108 0546A108	JP3277550004 JP3277550004			Approve Allocation of Income, with a Final Dividend of JPY 12 Elect Director Higuchi, Yosuke		ISSUER ISSUER	526300 0 526300 0	FOR FOR	526300 FOR 526300 FOR	S000080374 S000080374	
CareNet, Inc. (Japan) J0:	0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiki	A	ISSUER	526300 0	FOR	526300 FOR	S000080374	
CareNet, Inc. (Japan) JOS		JP3277550004					ISSUER	526300 0	FOR	526300 FOR	S000080374	
CareNet, Inc. (Japan) J0: CareNet, Inc. (Japan) J0:		JP3277550004 JP3277550004					ISSUER ISSUER	526300 0 526300 0	FOR FOR	526300 FOR 526300 FOR	S000080374 S000080374	
CareNet, Inc. (Japan) J0:		JP3277550004			Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board		ISSUER	526300 0	FOR	526300 FOR	S000080374	
-	2401C104	JP3152910000		03/26/2024	Approval		ISSUER	251200 0	FOR	251200 FOR	\$000080374	
-	2401C104	JP3152910000			Elect Director Yamamoto, Reijiro		ISSUER	251200 0 251200 0	FOR FOR	251200 FOR	S000080374 S000080374	
	2401C104 2401C104	JP3152910000 JP3152910000			Elect Director Hemmi, Yoshihiro Elect Director Mizutani, Kensaku		ISSUER ISSUER	251200 0 251200 0	FOR FOR	251200 FOR 251200 FOR	S000080374 S000080374	
	2401C104 2401C104	JP3152910000 JP3152910000			Elect Director Mizutani, Kensaku Elect Director Nakata, Makiko		ISSUER	251200 0 251200 0	FOR	251200 FOR 251200 FOR	S000080374 S000080374	
0 1	2401C104 2401C104	JP3152910000 JP3152910000			Elect Director Nakata, Makiko Elect Director Tomita, Masaru		ISSUER	251200 0 251200 0	FOR	251200 FOR 251200 FOR	S00080374 S000080374	
	2401C104	JP3152910000			Elect Director and Audit Committee Member Takeuchi, Hirotaka		ISSUER	251200 0	FOR	251200 FOR	S000080374	
Integral Corp. J24	2401C104	JP3152910000			Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	251200 0	FOR	251200 FOR	S000080374	
Integral Corp. J24	2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka Elect Alternate Director and Audit Committee Member Tomita,	A	ISSUER	251200 0	FOR	251200 FOR	S000080374	
	2401C104	JP3152910000		03/26/2024	Masaru	A	ISSUER	251200 0	FOR	251200 FOR	S000080374	
Integral Corp. J24				03/26/2024	Elect Alternate Director and Audit Committee Member		ISSUER	251200 0	FOR	251200 FOR		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Audit Committee Members	Н	ISSUER	251200	0	FOR	251200	FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Н	ISSUER	251200	0	FOR	251200	FOR		S000080374	
LEENO INDUSTRIAL	4,													~~~~~	
Inc. LEENO INDUSTRIAL	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	36673	0	FOR	36673	FOR		S000080374	
Inc. LEENO INDUSTRIAL	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director Approve Total Remuneration of Inside Directors and Outside	A	ISSUER	36673	0	FOR	36673	FOR		S000080374	
Inc.	Y5254W104	KR7058470006		03/26/2024	Directors	Н	ISSUER	36673	0	FOR	36673	FOR		S000080374	
LEENO INDUSTRIAL Inc.		KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	н	ISSUER	36673	0	FOR	36673	FOR		S000080374	
					· /										
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36 Elect Director Sakai, Makoto		ISSUER ISSUER	270000 270000		FOR FOR	270000 270000			S000080374 S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	270000	0	FOR	270000	FOR		S000080374	
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Elect Director Kajiwara, Nana Elect Director Asada, Hiroyuki		ISSUER ISSUER	270000 270000		FOR FOR	270000 270000			S000080374 S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	270000	0	FOR	270000	FOR		S000080374	
MarkLines Co., Ltd. MarkLines Co., Ltd.	J3971M100 J3971M100	JP3860210008 JP3860210008		03/26/2024 03/26/2024	Elect Director Miyakawa, Hiroshi Appoint Statutory Auditor Matsuo, Toru		ISSUER ISSUER	270000 270000		FOR FOR	270000 270000			S000080374 S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	270000	0	FOR	270000	FOR		S000080374	
EO Technics Co., Ltd. EO Technics Co., Ltd.	Y2297V102 Y2297V102	KR7039030002 KR7039030002		03/28/2024 03/28/2024	Approve Financial Statements Approve Appropriation of Income		ISSUER ISSUER	29493 29493		FOR FOR	29493 29493			S000080374 S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	29493	0	FOR	29493	FOR		S000080374	
EO Technics Co., Ltd. EO Technics Co., Ltd.	Y2297V102	KR7039030002 KR7039030002		03/28/2024 03/28/2024	Elect Son Min-woo as Inside Director Elect Jeong Jeong-ju as Outside Director		ISSUER ISSUER	29493 29493		FOR FOR	29493 29493			S000080374 S000080374	
					Approve Total Remuneration of Inside Directors and Outside										
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Directors	Н	ISSUER	29493	0	FOR	29493	FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	ISSUER	29493	0	FOR	29493	FOR		S000080374	
WWZ C	73.403011.5	10224070000		02/20/2004	Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of		ACCA VED	22220		FOR	222200	FOR		G00000074	
KITZ Corp. KITZ Corp.	J34039115 J34039115	JP3240700009 JP3240700009		03/28/2024 03/28/2024	Directors - Remove Provisions to Indemnify Audit Firm Elect Director Hotta, Yasuyuki		ISSUER ISSUER	333200 333200		FOR FOR	333200 333200			S000080374 S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kono, Makoto	A	ISSUER	333200	0	FOR	333200			S000080374	
KITZ Corp. KITZ Corp.	J34039115 J34039115	JP3240700009 JP3240700009		03/28/2024 03/28/2024	Elect Director Murasawa, Toshiyuki Elect Director Amo, Minoru		ISSUER ISSUER	333200 333200		FOR FOR	333200 333200			S000080374 S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Fujiwara, Yutaka	A	ISSUER	333200	0	FOR	333200	FOR		S000080374	
KITZ Corp. KITZ Corp.	J34039115 J34039115	JP3240700009 JP3240700009		03/28/2024 03/28/2024	Elect Director Kikuma, Yukino Elect Director Sakuno, Shuhei		ISSUER ISSUER	333200 333200		FOR FOR	333200 333200			S000080374 S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kobayashi, Ayako	A	ISSUER	333200	0	FOR	333200	FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Maeda, Toichi		ISSUER	333200 333200		FOR	333200			S000080374 S000080374	
KITZ Corp. PT Arwana Citramulia	J34039115	JP3240700009		03/28/2024	Elect Director Suzuki, Yasunobu	A	ISSUER	333200	0	FOR	333200	FOR		5000080374	
Tbk PT Arwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	48815300	0	FOR	48815300	FOR		S000080374	
Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	48815300	0	FOR	48815300	FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	48815300	0	FOR	48815300	FOR		S000080374	
PT Arwana Citramulia															
Tbk PT Arwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	48815300	0	FOR	48815300	FOR		S000080374	
Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors		ISSUER	48815300		FOR	48815300			S000080374	
Sun Asterisk, Inc. Sun Asterisk, Inc.	J7808M100 J7808M100	JP3323800007 JP3323800007		03/28/2024 03/28/2024	Elect Director Kobayashi, Taihei Elect Director Hattori, Yusuke		ISSUER ISSUER	351100 351100		FOR FOR	351100 351100			S000080374 S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	351100	0	FOR	351100	FOR		S000080374	
Sun Asterisk, Inc. Sun Asterisk, Inc.	J7808M100 J7808M100	JP3323800007 JP3323800007		03/28/2024 03/28/2024	Elect Director Hirai, Makoto Elect Director Ishiwatari, Makiko		ISSUER ISSUER	351100 351100		FOR FOR	351100 351100			S000080374 S000080374	
TOKAI CARBON					,										
KOREA Co., Ltd. TOKAI CARBON	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	11482	0	FOR	11482	FOR		S000080374	
KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	11482	0	FOR	11482	FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	11482	0	FOR	11482	FOR		S000080374	
TOKAI CARBON	_				-										
KOREA Co., Ltd. TOKAI CARBON	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	11482	U	FOR	11482	FOR		S000080374	
KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	11482	0	FOR	11482	FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	Н	ISSUER	11482	0	FOR	11482	FOR		S000080374	
TOKAI CARBON	_														
KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	ISSUER	11482	U	FOR	11482	FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	61268	0	FOR	61268	FOR		S000080374	
					Approve Allocation of Income and Dividends of EUR 2.08 per										
Thermador Groupe SA	F91051194	FR0013333432		04/02/2024	Share	u	ISSUER	61268	υ	FOR	61268	rUK		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgois as Director	A	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
•		FR0013333432			Approve Companyation of Datricia Maximum Vice CEO		ISSUER	61268			61268	FOR		S000080374	
Thermador Groupe SA				04/02/2024						FOR					
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Thermador Groupe SA	F01651104	FR0013333432		04/02/2024	Approve Compensation Report	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
•					Approve Remuneration Policy of Guillaume Robin, Chairman										
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	and CEO	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Thermador Groupe SA		FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
rnermauor Groupe SA	1 21031174	1 10013333434	I	10-1/02/2024	Approve Remaineration Folicy of Lioner Monroe, vice-CEO	11	IJJULK	01208	v	ION	01208	1 OK	1	5000000374	I

Marie Mari	(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
March Marc	Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	11	Н	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Martin M	Thermador Groupe SA	F91651194	FR0013333432		04/02/2024		I	ISSUER	61268	0	FOR	61268	FOR		S000080374	
March Marc	Thermador Groupe SA	F91651194	FR0013333432		04/02/2024		G	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Manufactor Man	Thermador Groupe SA	F91651194	FR0013333432		04/02/2024		С	ISSUER	61268	0	FOR	61268	FOR		S000080374	
Mathematical Mat	•					Authorize up to 0.6 Percent of Issued Capital for Use in										
Marie Mari	•					Authorize up to 0.06 Percent of Issued Capital for Use in										
March Marc	•					Authorize Capitalization of Reserves of Up to EUR 2 Million										
Marche M																
Process Proc	-	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	61268	0	FOR	61268	FOR		S000080374	
March Marc		Y0324N101	VN000000ACB8		04/04/2024		I	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
March Marc		Y0324N101	VN000000ACB8		04/04/2024	and Plan for Financial Year 2024	I	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
Section Total Section Sectio	Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
Marchan Marc		Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
March Marc		V02243101	VNI000000 A CTC		04/04/2024	11	C	Icclieb	202222	0	EOD	202222	EOD		5000090274	
Marche M	Asia Commercial Joint															
Control Cont	Asia Commercial Joint		VN000000ACB8			Approve Remuneration of Board of Directors and Supervisory										
Marche M		Y0324N101	VN000000ACB8		04/04/2024	Board in Financial Year 2024	Н	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
March Marc		Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
Section 1985		Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
March Marc	Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	2833200	0	FOR	2833200	FOR		S000080374	
		Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	2833200	0	AGAINST	2833200	AGAINST		S000080374	
Part	PT Avia Avian Thk	V0S1F5103	ID1000165004		04/04/2024		GII	ISSUER	26810800	n	FOR	26810800	FOR		\$000080374	
March Marc	PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	26810800	0	FOR	26810800	FOR			
March Marc	PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	26810800	0	FOR	26810800	FOR		S000080374	
Property 1988 198	Cera Sanitaryware															
Process Proc	Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	A	ISSUER			FOR	28761	FOR		S000080374	
Process Proc																
Process Proc	FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	**	I	ISSUER	934432	0	FOR	934432	FOR		S000080374	
Process	FPT Corp.	Y26333107	VN000000FPT1		04/10/2024		Н	ISSUER	934432	0	FOR	934432	FOR		S000080374	
PT Comparison PT Compariso	FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023	I	ISSUER	934432	0	FOR	934432	FOR		S000080374	
Processing Pro			I			Year 2024										
Formation Processing Proc			I		04/10/2024	**			934432	0	FOR				S000080374	
Recise Instance Land No. 1997 1																
Reduite Handward 1 785 7911 6 785 7911 785 79																
Robin Configuration 1																
Richies Hardwore Lat. 763999163 76762999173 7676299173 76762999173 76762999173 7676299173 76762999173 76762999173 7676299173 76762999173 7676299173 7676299173 76762999173 76762991																
Richeles Hardwore Lat. 76299W16 CA763299W16 CA763299						,										
Robelies Hardware Lid. 76329W103 CA76229W103 CA76329W103 CA76329																
Richelic Hardware Lit 76329W103 CA76329W103 CA76																
Rishelien Hardware Lat																
Robelien Hardware Lat. 76 29W10 2																
Redeare Pharmacy N N9752103 NL001204474 NH001204474 N						Approve Ernst & Young LLP as Auditors and Authorize Board										
Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Adopt Financial Statements and Statutory Reports I SSUER 18700 0 FOR 18700 FOR 200080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Approve Allocation of Income G ISSUER 18700 0 FOR 18700 FOR 200080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Approve Discharge of Management Board I ISSUER 18700 0 FOR 18700 FOR 200080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Approve Discharge of Supervisory Board I ISSUER 18700 0 FOR 18700 FOR 200080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Redect Pharmacy NV N79	Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	to Fix Their Remuneration	С	ISSUER	96036	0	FOR	96036	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044477 04/17/2024 Approve Allocation of Income G ISSUER 18700 0 FOR 18700 FOR 8000080374 Redcare Pharmacy NV N7975Z103 NL0012044477 04/17/2024 Approve Discharge of Management Board I ISSUER 18700 0 FOR 18700 FOR 8000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Approve Discharge of Supervisory Board I ISSUER 18700 0 FOR 18700 FOR 8000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Ratify Mazars Accountants N.V. as Auditors C ISSUER 18700 0 FOR 18700 FOR 8000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Reelect Bjorn Soder to Supervisory Board Approve Discharge of Stephan Weber as Member of the Management Board ISSUER 18700 0 FOR 18700 FOR 8000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Reelect Bjorn Soder to Supervisory Board Approve Discharge of Stephan Weber as Member of the Management Board ISSUER	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Remuneration Report	Н	ISSUER	18700	0	FOR	18700	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Approve Discharge of Management Board I ISSUER 18700 0 FOR 18700 FOR S000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Approve Discharge of Supervisory Board I ISSUER 18700 0 FOR 18700 FOR 5000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Ratify Mazars Accountants N.V. as Auditors C ISSUER 18700 0 FOR 18700 FOR 5000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Relect Bjorn Soder to Supervisory Board Approve Discharge of Stephan Weber as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge of Mare Fischer as Member of the Approve Discharge	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	18700	0	FOR	18700	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044747 Q4/17/2024 Approve Discharge of Supervisory Board I ISSUER 18700 0 FOR 18700 FOR S000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Ratify Mazars Accountants N.V. as Auditors C ISSUER 18700 0 FOR 18700 FOR S000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Reelect Bjorn Soder to Supervisory Board A ISSUER 18700 0 FOR 18700 FOR S000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Reelect Bjorn Soder to Supervisory Board A ISSUER 18700 0 FOR 18700 FOR S000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Reelect Bjorn Soder to Supervisory Board A ISSUER 18700 0 FOR 18700 FOR S000080374	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Allocation of Income	G	ISSUER	18700	0	FOR	18700	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Ratify Mazars Accountants N.V. as Auditors C ISSUER 18700 0 FOR 18700 FOR S000080374 Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Reelect Bjorn Soder to Supervisory Board Approve Discharge of Stephan Weber as Member of the Approve Discharge of Stephan Weber as Member of the Approve Discharge of Stephan Weber as Member of the Approve Discharge of Marc Fischer as Member of the Approve Discharge of Marc Fischer as Member of the 1 ISSUER 18700 0 FOR 18700 FOR S000080374	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Management Board	I	ISSUER	18700	0	FOR	18700	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044747 Redcare Pharmacy NV N7	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Discharge of Supervisory Board	I	ISSUER	18700	0	FOR	18700	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044747	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Ratify Mazars Accountants N.V. as Auditors	С	ISSUER	18700	0	FOR	18700	FOR		S000080374	
Redcare Pharmacy NV N7975Z103 NL0012044747 04/17/2024 Management Board I S000080374 Approve Discharge of Marc Fischer as Member of the ISSUER 18700 FOR	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	* *	A	ISSUER	18700	0	FOR	18700	FOR		S000080374	
	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Management Board	I	ISSUER	18700	0	FOR	18700	FOR		S000080374	
	Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024		I	ISSUER	18700	0	FOR	18700	FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	,	voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Lode Fastre as Member of Management Board and CIO Approve Extension of the Exercise Period for Outstanding Stock Options Granted under the 2020 Stick Option Plan for the		ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	-	Н	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024		G	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2019 ESOP	G	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2023 ESOP Authorize Repurchase of Up to 10 Percent of Issued Share	G	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024		G	ISSUER	18700 0		FOR	18700	FOR		S000080374	
Redcare Pharmacy NV Vietnam Technological	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including	Н	ISSUER	18700 0		FOR	18700	FOR		S000080374	
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	С	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint															
Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	3562073 0		FOR	3562073	FOR		S000080374	

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the		(i) Number of Shares Voted	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series	(o) Any other information t
Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the		or Security Holder?	(Enter "0" for no shares voted)		(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page		
	(b) CUSH	(ISIN)	(opiionai)	Witting Date	Joint of proxy)	row following the tast category for the prior vote)	(1ssuer/security fromer)	voieu)	voieuj	w unnota)	were voted (Amount)	(For/Against)	the Summary 1 age	1 agc	now it voted
nam Technological ommercial Joint															
Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	3562073)	FOR	3562073	FOR		S000080374	
am Technological mmercial Joint															
	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	3562073)	FOR	3562073	FOR		S000080374	
am Technological															
mmercial Joint Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	3562073)	FOR	3562073	FOR		S000080374	
am Technological															
mmercial Joint	1/025CH/104	I D 1000000TGD0		0.4/20/2024	N.D. '	•	IGGLIED	25(2052)		A CA DAGE	25(2052	A C A D ICT		G000000274	
dati SpA	Y937GK104 T78458139	VN000000TCB8 IT0003828271		04/20/2024 04/22/2024	N Business Accept Financial Statements and Statutory Reports	I I	ISSUER ISSUER	3562073 (67776 ()	AGAINST FOR	67776			S000080374 S000080374	
	T78458139 T78458139	IT0003828271 IT0003828271		04/22/2024 04/22/2024	Approve Allocation of Income Approve Remuneration Policy	G н	ISSUER ISSUER	67776 (67776 (FOR FOR	67776 67776			S000080374 S000080374	
1	T78458139	IT0003828271 IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	Н	ISSUER	67776		FOR	67776			S000080374 S000080374	
lati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	67776)	FOR	67776	FOR		S000080374	
tone Holdings	Y7302Q105	SG1U22933048			Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	5724000		FOR	5724000	FOR		S000080374	
tone Holdings						-									
tone Holdings	Y7302Q105	SG1U22933048			Elect Lee Wai Keong as Director	A	ISSUER	5724000		FOR	5724000			S000080374	
•	Y7302Q105	SG1U22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	5724000)	FOR	5724000	FOR		S000080374	
ed	Y7302Q105	SG1U22933048		04/22/2024	Approve Final Dividend	G	ISSUER	5724000)	FOR	5724000	FOR		S000080374	
tone Holdings ed	Y7302Q105	SG1U22933048		04/22/2024	Approve Directors' Fees	Н	ISSUER	5724000)	FOR	5724000	FOR		S000080374	
stone Holdings ed	Y7302Q105	SG1U22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5724000	1	FOR	5724000	FOR		S000080374	
stone Holdings					Approve Issuance of Equity or Equity-Linked Securities with or										
ed stone Holdings	Y7302Q105	SG1U22933048		04/22/2024	without Preemptive Rights	G	ISSUER	5724000)	FOR	5724000	FOR		S000080374	
ed	Y7302Q105	SG1U22933048 GB00BR3VDF4		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	5724000)	FOR	5724000	FOR		S000080374	
lData Plc	G3932U111	3		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Approve Final Dividend	G	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Re-elect Murray Legg as Director	Α	ISSUER	984130)	FOR	984130	FOR		S000080374	
		GB00BR3VDF4													
lData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	3		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	984130)	FOR	984130	FOR		S000080374	
alData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	984130)	FOR	984130	FOR		S000080374	
		GB00BR3VDF4													
	G3932U111	GB00BR3VDF4			Re-elect Catherine Birkett as Director	A	ISSUER	984130		FOR	984130			S000080374	
alData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	984130)	FOR	984130	FOR		S000080374	
alData Plc	G3932U111	3		04/23/2024	Reappoint Deloitte LLP as Auditors	С	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	GB00BR3VDF4 3		04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	С	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	GB00BR3VDF4		04/23/2024	Approve Remuneration Report	Н	ISSUER	984130)	FOR	984130	FOR		S000080374	
	G3932U111	GB00BR3VDF4		04/23/2024	•	G	ISSUER	984130		FOR	984130			S000080374	
		GB00BR3VDF4			1 7										
Data Plc	G3932U111	3 GB00BR3VDF4		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	984130)	FOR	984130	FOR		S000080374	
lData Plc	G3932U111	3 GB00BR3VDF4		04/23/2024		G	ISSUER	984130)	FOR	984130	FOR		S000080374	
Data Plc	G3932U111	3		04/23/2024		G	ISSUER	984130)	FOR	984130	FOR		S000080374	
a SA	P5230A101	BRHYPEACNO R0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	418400)	FOR	418400	FOR		S000080374	
	P5230A101	BRHYPEACNO R0		04/23/2024		G	ISSUER	418400		FOR	418400			S000080374	
. D. 1	1.0250/1101						ISSER	410400	•	. •	710400			500000574	
a SA	P5230A101	BRHYPEACNO R0			Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	418400)	ABSTAIN	418400	NONE		S000080374	
	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Remuneration of Company's Management	Н	ISSUER	418400		FOR	418400	FOR		S000080374	
		BRHYPEACNO			Authorize Capitalization of Reserves Without Issuance of										
	P5230A101	R0 BRHYPEACNO		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5	G	ISSUER	418400		FOR	418400			S000080374	
SA	P5230A101	R0 BRHYPEACNO		04/23/2024	Accordingly	G	ISSUER	418400)	FOR	418400	FOR		S000080374	
	P5230A101	R0		04/23/2024	Consolidate Bylaws	I	ISSUER	418400		FOR	418400			S000080374	
AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Elect Chairman of Meeting Approve Agenda of Meeting	ı I	ISSUER ISSUER	80795 (80795 ()	FOR FOR	80795 80795	FOR		S000080374 S000080374	
AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	I I	ISSUER ISSUER	80795 (80795 (FOR FOR	80795 80795	FOR		S000080374 S000080374	
					Approve Allocation of Income and Dividends of SEK 2.10 Per	C									
AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Share Approve Discharge of Carl Bennet	บ I	ISSUER ISSUER	80795 (80795 ()	FOR FOR	80795 80795	FOR		S000080374 S000080374	
	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Ulrika Dellby Approve Discharge of Annika Espander	I I	ISSUER ISSUER	80795 (80795 (FOR FOR	80795 80795			S000080374 S000080374	
AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	80795)	FOR	80795	FOR		S000080374	
	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Erik Gabrielson Approve Discharge of Ulf Grunander	ı I	ISSUER ISSUER	80795 (80795 ())	FOR FOR	80795 80795			S000080374 S000080374	

			(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares					was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories) (Note: if more than		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)	`		than the reporting person filing the report) that exercised voting power		(o) Any other information the
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if		(h) Proposed by Issuer	Voted	NOT recall	were voted	A	gainst Management'	s over the security by entering the	Identification Number	Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date			·	(Enter "0" for no shares voted)	(Enter "0" for no snares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	Page	how it voted
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	80795		FOR	80795 F	OR		S000080374	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Anders Lindstrom Approve Discharge of Tobias Nordin		ISSUER ISSUER	80795 80795		FOR FOR	80795 F0 80795 F0		l l	S000080374 S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	80795	0	FOR	80795 F	OR		S000080374	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Caroline af Ugglas Approve Discharge of Axel Wachtmeister	I	ISSUER ISSUER	80795 80795		FOR FOR	80795 F0 80795 F0			S000080374 S000080374	
Lifco AB	W5321L166	SE0015949201 SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson	I	ISSUER	80795		FOR	80795 F			S000080374 S000080374	
L'C AD	W/52211 166	GE0015040201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of	*	ICCLIED	00705	0	FOR	00707 F	O.D.		0000000274	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Board	1	ISSUER	80795	0	FOR	80795 F	OR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve	I	ISSUER	80795	0	FOR	80795 Fe	OR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Remuneration for Committee Work	H	ISSUER	80795		FOR	80795 F			S000080374	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Remuneration of Auditors Reelect Carl Bennet as Director	A	ISSUER ISSUER	80795 80795		FOR FOR	80795 F0 80795 F0		l l	S000080374 S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	80795	0	FOR	80795 F	OR		S000080374	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Reelect Dan Frohm as Director Reelect Erik Gabrielson as Director		ISSUER ISSUER	80795 80795		FOR FOR	80795 F0 80795 F0			S000080374 S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director		ISSUER	80795		FOR	80795 F			S000080374 S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director		ISSUER	80795		FOR	80795 F		l l	S000080374 S000080374	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Reelect Axel Wachtmeister as Director Reelect Per Waldemarson as Director	A A	ISSUER ISSUER	80795 80795		FOR FOR	80795 F0 80795 F0			S000080374 S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	80795	0	FOR	80795 F	OR		S000080374	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Reelect Carl Bennet as Board Chair Ratify PricewaterhouseCoopers AB as Auditors	A C	ISSUER ISSUER	80795 80795		FOR FOR	80795 F0 80795 F0			S000080374 S000080374	
Lifco AB Warehouses De Pauw	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	80795	0	FOR	80795 F	OR		S000080374	
SCA Warehouses De Pauw SCA	B9T59Z100 B9T59Z100	BE0974349814 BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income Approve Discharge of Directors	G I	ISSUER ISSUER	178074 178074		FOR FOR	178074 F			S000080374 S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814 BE0974349814		04/24/2024		C I	ISSUER	178074		FOR	178074 F			S000080374 S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of		ISSUER	178074		FOR	178074 F			S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Sigmo NV/SA	I	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
Warehouses De Pauw SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Sigmo NV/SA	C I	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	Н	ISSUER	178074	0	FOR	178074 F	∩R		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	-		ISSUER	178074		FOR	178074 F			S000080374 S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024			ISSUER	178074		FOR	178074 F			S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024		E G	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
					Approve Change-of-Control Clause Re: Credit Agreements										
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting Authorize Increase in Share Capital of up to 50 Percent of	E G	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
Warehouses De Pauw					Authorize Increase in Share Capital of up to 50 Percent of										
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Authorized Capital by Optional Dividend Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various	G	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
SCA	B9T59Z100	BE0974349814		04/24/2024	Means	G	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Approve CEO's Report, Including Financial Statements and	I	ISSUER	178074	0	FOR	178074 F	OR		S000080374	
Regional SAB de CV Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Statutory Reports Approve Board's Report	I I	ISSUER ISSUER	416500 416500		FOR FOR	416500 F6 416500 F6			S000080374 S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	ī	ISSUER	416500	0	FOR	416500 F	∩R		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	416500	0	FOR	416500 F	OR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	416500		FOR	416500 F	OR		S000080374	
Regional SAB de CV Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Approve Cash Dividends Set Maximum Amount of Share Repurchase	G G	ISSUER ISSUER	416500 416500		FOR FOR	416500 F6 416500 F6			S000080374 S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	416500	0	FOR	416500 F	OR		S000080374	
Regional SAB de CV Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024	Approve Discharge of Board of Directors Elect or Ratify Directors, Chairman and Secretary of Board	I A	ISSUER ISSUER	416500 416500		FOR FOR	416500 Fe			\$000080374 \$000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	·	ISSUER	416500		FOR	416500 F			S000080374	
Regional SAB de CV Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024	Approve Remuneration Authorize Board to Ratify and Execute Approved Resolutions	н I	ISSUER ISSUER	416500 416500		FOR FOR	416500 F0			S000080374 S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	416500	0	FOR	416500 F	OR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting; Elect Chairman of Meeting	I	ISSUER	427617		FOR	427617 F			S000080374	
Swedencare AB Swedencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Prepare and Approve List of Shareholders Designate Inspector(s) of Minutes of Meeting	ı I	ISSUER ISSUER	427617 427617		FOR FOR	427617 F0 427617 F0			S000080374 S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	427617	0	FOR	427617 F	OR		S000080374	
Swedencare AB Swedencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.23 Per		ISSUER ISSUER	427617 427617		FOR FOR	427617 F6 427617 F6			S000080374 S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	427617	0	FOR	427617 F	OR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	I	ISSUER	427617		FOR	427617 F		l l	S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024		Н	ISSUER	427617	0	FOR	427617 F	OR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as	A C	ISSUER	427617	0	FOR	427617 F	OR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		· ·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Swedencare AB	W942AH117	SE0015988167	(optional)	04/25/2024	Approve Nomination Committee Procedures	Ι	ISSUER	427617	0	FOR	427617	FOR	the summing rage	S000080374	now he voccu
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report Approve Issuance of up to 17.6 Million Shares without		ISSUER	427617		AGAINST		AGAINST		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Preemptive Rights	G	ISSUER	427617	0	FOR	427617	FOR		S000080374	
Swedencare AB X-FAB Silicon	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	427617	0	AGAINST	427617	AGAINST		S000080374	
Foundries SE X-FAB Silicon	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	639845	0	FOR	639845	FOR		S000080374	
Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	Н	ISSUER	639845	0	FOR	639845	FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	639845	0	FOR	639845	FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	11 0	C I	ISSUER	639845	0	FOR	639845	FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024		E G	ISSUER	639845	0	FOR	639845	FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	С	ISSUER	639845	0	FOR	639845	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director		ISSUER	215100		FOR	215100			S000080374	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024			ISSUER	215100		FOR	215100			S000080374	
		SG1AF5000000 SG1AF5000000		04/26/2024	•		ISSUER	215100			215100			S000080374 S000080374	
iFAST Corporation Ltd.					Elect Wong Tin Niam Jean Paul as Director					FOR					
iFAST Corporation Ltd.		SG1AF5000000					ISSUER	215100		FOR	215100			S000080374	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Approve Directors' Fees Approve KPMG LLP as Auditors and Authorize Directors to Fix		ISSUER	215100		FOR	215100			S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities with or	С	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	without Preemptive Rights	G	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	Н	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme Approve Grant of Options Under the 2024 iFAST Employee	Н	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Share Option Scheme at a Discount	Н	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan	Н	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	Н	ISSUER	215100	0	FOR	215100	FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	Н	ISSUER	215100	0	FOR	215100	FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	134705	0	FOR	134705	FOR		S000080374	
	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income		ISSUER	134705	0	FOR	134705	FOR		S000080374	
Interpump Group SpA		IT0001078911		04/26/2024			ISSUER	134705		FOR	134705			S000080374	
Interpump Group SpA		IT0001078911		04/26/2024			ISSUER	134705		FOR	134705			S000080374	
					Authorize Share Repurchase Program and Reissuance of									S000080374	
Interpump Group SpA Bolsa Mexicana de		IT0001078911 MX01BM1B000		04/26/2024			ISSUER	134705		FOR	134705				
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve CEO's Report and External Auditor's Report		ISSUER	344585		FOR	344585			S000080374	
Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Board's Report on Operations and Results of Company		ISSUER	344585		FOR	344585			S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Board's Opinion on CEO's Report Approve to Add Copy of Reports Mentioned in Previous Items	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
	P17330104	0		04/29/2024	and Opinion to Minutes of Meeting	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Approve Report on Activities and Operations Undertaken by Board		ISSUER	344585		FOR	344585			S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104 P17330104	MX01BM1B000		04/29/2024	Approve Individual and Consolidated Financial Statements		ISSUER	344585			344585			S000080374 S000080374	
Bolsa Mexicana de		MX01BM1B000								FOR					
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Chairman's Report of Audit Committee		ISSUER	344585		FOR	344585			S000080374	
Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee		ISSUER	344585		FOR	344585			S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Reports of N Committees		ISSUER	344585		FOR	344585			S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Discharge of Board	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Discharge of Audit Committee	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Discharge of Corporate Practices Committee	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Approve Report of Statutory Auditors	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Accept Report on Compliance with Fiscal Obligations Approve Allocation of MXN 75.42 Million to Increase Legal	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Reserve	G	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Approve Allocation of MXN 1.47 Billion to Reserve of Accumulated Earnings Pending to be Applied	G	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share	G	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Approve Discharge of Board	I	ISSUER	344585	0	FOR	344585	FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	344585	0	FOR	344585	FOR		S000080374	
		1		÷	•								•	· '	ı

			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable,</u> dentify the Series that	
		(c) International Securities	Financial Instrument Global		election of directors, each director must be identified	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than		(i) Number of Shares	1	(k) How the Shares in (i)		voted in (k) were For o	than the reporting person filing the report) that exercised voting power	the Series	(o) Any other information tl
(a) Name of the Issue	er	Identification Number	Identifier ("FIGI")	(e) Shareholder		one categories apply, please add them in the following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)		over the security by entering the number assigned to the Manager on		
of the Security Bolsa Mexicana de	(b) CUSIP	("ISIN") MX01BM1B000	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Valores SAB de CV	P17330104	0		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarraga as Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de		MX01BM1B000			,									2000000274	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director		ISSUER	344585		FOR	344583			5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Elect or Ratify Claudia Janez Sanchez as Director	A	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de		MX01BM1B000													
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director		ISSUER	344585		FOR	344583			5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director Elect or Ratify Clemente Ismael Reyes-Retana Valdes as	A	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Alberto Torrado Martinez as Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director		ISSUER	344585		FOR	34458:			5000080374	
Bolsa Mexicana de		MX01BM1B000			Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate										
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Director Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate		ISSUER	344585		FOR	344583			5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de		MX01BM1B000			Approve Any Alternate Director Can Replace Director; Approve										
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Independence Classification of Independent Directors		ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Accept Resignation of Each Person Who do not Ratify themselves as Director	A C I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	A	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board		ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de		MX01BM1B000			Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of										
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Board		ISSUER	344585		FOR	344583			5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Ratify J. Luis Garcia Ramirez as Statutory Auditor Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and	Ι	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Member of Audit Committee	A I	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Elect Claudia Janez Sanchez as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Ratify Eduardo Valdes Acra as Member of Audit Committee	All	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Bolsa Mexicana de		MX01BM1B000			Ratify Tania Ortiz Mena Lopez Negrete as Chairman and	·									
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Member of Corporate Practices Committee Ratify Gina Diez Barroso Azcarraga as Member of Corporate	A I	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Practices Committee Ratify Alberto Torrado Martinez as Member of Corporate	A I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Practices Committee	A I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Authorize Board to Elect Rest of Members and Chairmen of Committees	A I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Directors and Company Secretary		ISSUER	344585		FOR	344583			5000080374	
Bolsa Mexicana de		MX01BM1B000			Approve Remuneration of Members of Audit Committee in the										
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Amount of MXN 60,000 Approve Remuneration of Members of Corporate Practices	Н	ISSUER	344585	U	FOR	344583	5 FOR		5000080374	
Valores SAB de CV Bolsa Mexicana de	P17330104	0 MX01BM1B000		04/29/2024	Committees in the Amount of MXN 60,000	Н	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Valores SAB de CV	P17330104	0		04/29/2024	Approve Report of Policies Related to Repurchase of Shares	I	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Approve Report on Company Has 23.54 Million Series A Class I Repurchase Shares	I	ISSUER	344585	0	FOR	344583	5 FOR		5000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	Set Amount of Share Repurchase Reserve	G	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
	,,	MV01DM1D000			Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon			5.1003			51130.]		
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000 0		04/29/2024	and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	I	ISSUER	344585	0	FOR	344585	5 FOR		5000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	366300	0	FOR	366300	0 FOR		5000080374	
					•			233200			20000				
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information		ISSUER	366300	0	FOR	366300	0 FOR		5000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	Ι	ISSUER	366300	0	FOR	366300	0 FOR		5000080374	
Grupo Financiero	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee		ISSUER	366300		FOR	366300			5000080374	
Banorte SAB de CV	r49301201	WIAF3/U/11U14		UH/27/2024	Approve All Operations Carried out by Company and Ratify	1	ISSUER	300300	o .	TOR	300300	O POK]	900000003/4	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	366300	0	FOR	366300	0 FOR		5000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income		ISSUER	366300		FOR	366300			5000080374	
Grupo Financiero	1 .7501201			04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share		ISSUER	366300		FOR	366300				
Banorte SAB de CV	P49501201	MXP370711014		10/1/20/20/20/20	a province and a larged and a of MVN 0.00 Day Chara	G	INNUER	366300	OI.	HOK	366300	LHIU	1	5000080374	1

Part	ber of Shares pers	Number of Shares hat the reporting roon loaned and did NOT recall ter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(l) Whether the Shares voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	vas Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter of how it voted
March Marc	366300 0		FOR	366300	FOR		S000080374	l
185 - 185 185	366300 0		FOR	366300	FOR		S000080374	l
March Act Marc	366300 0		FOR	366300	FOR		S000080374	1
18.4 May 19.5 19.5	366300 0		FOR	366300	FOR		S000080374	l
March Marc	366300 0		FOR	366300	FOR		S000080374	l
16 SABLE CV 1990[19] MSP30[1104] October Octob	366300 0		FOR	366300	FOR		S000080374	l
File File	366300 0		FOR	366300	FOR		S000080374	l
5	366300 0		FOR	366300	FOR		S000080374	1
A	366300 0		FOR	366300			S000080374	1
Separation								1
Prime Carlos	366300 0		FOR	366300			S000080374	1
1-100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	366300 0		FOR	366300			S000080374	1
Prince P	366300 0		FOR	366300	FOR	[S000080374	1
Re-Side CV P600/001 MNSP-797111814 P620/002 P1 P1 P1 P1 P1 P1 P1 P	366300 0		FOR	366300	FOR	[S000080374	l
SAM S C P6901281 MYPF90711814	366300 0		FOR	366300	FOR	[:	S000080374	l
18-6 AB de CV 9950/201 MXP370711014 04290214 Elece Alma Automot Concolou Almone to Almente Director A ISSUER	366300 0		FOR	366300	FOR		S000080374	1
18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Greeko Salazar Vacca na Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Greeko Salazar Vacca na Alemante Director A 185UER 18. Financiero Persono MCJ797711014 94292024 Elec Roberto Kallebar Valea na Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Roberto Kallebar Valea na Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Roberto Kallebar Valea na Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Manuel Francisco Marco Caracter na Allemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Manuel Francisco Marco Caracter na Allemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Hambetto Titolla Nunze an Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Hambetto Titolla Nunze an Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Elec Carlos Phillips Morphia as Alemante Director A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Agrow Orden Morphia Alemanti Greeko A 185UER 18. SAB de CV 1990;1201 MCJ797711014 94292024 Agrow Orden M	366300 0		FOR	366300	FOR		S000080374	1
ris SAB de CV P6901201 MXP370711014 04292024 Elect Grame Saltare Viscon as Alternate Director A ISSUER	366300 0		FOR	366300	FOR		S000080374	1
19 SAB de CV 19691201 MXP370711014 0429/2024 Elect Alerto Porze-Jeanem Frinciscone an Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Ceclula Groya de Riviello Meade as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Ceclula Great Tervision an Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Groya de Riviello Meade as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Manuel Fruncisco Roize Camero as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Manuel Fruncisco Roize Camero as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Elect Cando Fability America as Alternate Director A ISSUER 18 SAB de CV 19691201 MXP370711014 0429/2024 Approve Directors Eability and Indemnification I ISSUER 18	366300 0		FOR	366300	FOR		S000080374	1
Financier	366300 0		FOR	366300	FOR		S000080374	1
Financiero	366300 0		FOR	366300			S000080374	1
Financiero SAB de CV P4950120 MXP370711014 O429/2024 Elect Jose Maia Gazza Tevisso as Alternate Director A ISSUER	366300 0		FOR	366300			S000080374	1
Financiero								1
Financiero SA fide CV P49501201 MXP370711014 04/29/2024 Elect Carlos Cesaman Kolteniuk as Alternate Director A ISSUER	366300 0		FOR	366300			S000080374	1
Financiero RAJ de CV P4950 201 MXP370711014 0429/2024 Elect Humberto Tafolia Nuncz as Alternate Director A ISSUER	366300 0		FOR	366300	FOR		S000080374	1
Mexical Set CV P49501201 MXP370711014 04292024 Elect Limbertor Tacifolia Nunze as Alternate Director A ISSUER	366300 0		FOR	366300	FOR		S000080374	1
46 SAB & CV P49501201 MXP370711014 04/29/2024 Elect Carlos Phillips Margain as Alternate Director A ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Elect Diego Martinez Ruedas Chapital as Alternate Director A ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Approve Directors Liability and Indemnification I ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Approve Directors Liability and Indemnification I ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Approve Remuneration of Directors II ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Approve Remuneration of Directors G ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Set Aggregate Nominal Amount of Share Repurchase G ISSUER Financiero ne SAB & CV P49501201 MXP370711014 04/29/2024 Authorize Board to Ratify and Execute Approved Resolutions I ISSUER Financiero ne SAB	366300 0		FOR	366300	FOR		S000080374	1
Page	366300 0		FOR	366300	FOR		S000080374	1
Marcon M	366300 0		FOR	366300	FOR		S000080374	1
1	366300 0		FOR	366300	FOR		S000080374	1
In SAB de CV	366300 0		FOR	366300	FOR		S000080374	l
Financiero	366300 0		FOR	366300	FOR		S000080374	l
Financiero	366300 0		FOR	366300			S000080374	1
Financiero te SAB de CV	366300 0		FOR	366300			S000080374	l
Financiero Forum Financiero								1
Group SE F91829105 FR0004180578 04/29/2024 Receive and Approve Board's Reports I ISSUER	366300 0		FOR	366300			S000080374	l
Group SE F91829105 FR0004180578 O4/29/2024 Approve Financial Statements I ISSUER	366300 0 62260 0		FOR FOR	366300 62260	FOR		S000080374 S000080374	1
Group SE F91829105 FR0004180578 04/29/2024 Approve Consolidated Financial Statements I ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Allocation of Income and Dividends G ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Discharge of Directors I ISSUER Group SE F91829105 FR0004180578 04/29/2024 Reelect Jacques Mottard as Director A ISSUER Group SE F91829105 FR0004180578 04/29/2024 Reelect Frederic Goosse as Director A ISSUER Group SE F91829105 FR0004180578 04/29/2024 Reelect Frederic Goosse as Director A ISSUER Group SE F91829105 FR0004180578 04/29/2024 Reelect Antonella Michelino as Director A ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration Report H ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration of Directors H ISSUER	62260 0 62260 0		FOR FOR	62260 62260		I I	S000080374 S000080374	1
Group SE F91829105 FR0004180578 O4/29/2024 Approve Discharge of Directors I ISSUER	62260 0		FOR	62260	FOR		S000080374	1
Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Reelect Jacques Mottard as Director A ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Reelect Frederic Goosse as Director A ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Reelect Frederic Goosse as Director A ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Reelect Antonella Michelino as Director A ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Approve Remuneration Report H ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Approve Remuneration Policy H ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Approve Remuneration of Directors H ISSUER Group SE F91829105 FR0004180578 foroup SE 04/29/2024 foroup SE Approve Allocation of Directors H ISSUER Group SE F91829105 FR0004180578 foroup	62260 0 62260 0		FOR FOR	62260 62260			S000080374 S000080374	1
Group SE	62260 0		FOR	62260	FOR		S000080374	1
Group SE	62260 0 62260 0		FOR FOR	62260 62260			S000080374 S000080374	1
Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration Report H ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration Policy H ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration of Directors H ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Discharge of Auditor C I ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 04/29/2024 Authorize Filing of Required Documents/N Formalities I ISSUER S Software AG D0426N101 DE0005104400 04/30/2024 Share G ISSUER	62260 0		FOR	62260	FOR		S000080374	1
Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration Policy H ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Remuneration of Directors H ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Discharge of Auditor C I ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 04/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 04/29/2024 Authorize Filing of Required Documents/N Formalities I ISSUER S Software AG D0426N101 DE0005104400 04/30/2024 Share G ISSUER	62260 0		FOR	62260		1	S000080374 S000080374	1
Group SE F91829105 FR0004180578 O4/29/2024 Approve Remuneration of Directors H ISSUER Group SE F91829105 FR0004180578 O4/29/2024 Approve Discharge of Auditor C ISSUER Group SE F91829105 FR0004180578 O4/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 O4/29/2024 Approve Auditor C ISSUER Group SE F91829105 FR0004180578 O4/29/2024 Approve Auditor C ISSUER O4/29/2024 Authorize Filing of Required Documents/N Formalities I ISSUER Approve Allocation of Income and Dividends of EUR 3.37 per G ISSUER O4/30/2024 Share G ISSUER	62260 0 62260 0		FOR FOR	62260 62260		1	S000080374 S000080374	1
Group SE F91829105 FR0004180578 Group SE F91829105 FR0004180578 Group SE F91829105 FR0004180578 S Software AG D0426N101 DE0005104400 O4/29/2024 Approve Auditor O4/29/2024 Authorize Filing of Required Documents/N Formalities Approve Allocation of Income and Dividends of EUR 3.37 per O4/30/2024 Share O4/30/2024 Share O4/30/2024 Share O4/30/2024 Share	62260 0		FOR	62260	FOR		S000080374	1
Group SE F91829105 FR0004180578 04/29/2024 Authorize Filing of Required Documents/N Formalities I Approve Allocation of Income and Dividends of EUR 3.37 per G O4/30/2024 Share G ISSUER	62260 0 62260 0		FOR FOR	62260 62260			S000080374 S000080374	1
S Software AG	62260 0		FOR	62260		I I	S000080374 S000080374	1
S Software AG D0426N101 DE0005104400 04/30/2024 Approve Discharge of Management Board for Fiscal Year 2023 I ISSUER	14854 0		FOR	14854	FOR	[S000080374	l
	14854 0		FOR	14854	FOR		S000080374	l
SS Software AG D0426N101 DE0005104400 04/30/2024 Approve Discharge of Supervisory Board for Fiscal Year 2023 I ISSUER	14854 0		FOR	14854	FOR		S000080374	l
Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal SS Software AG D0426N101 DE0005104400 04/30/2024 Year 2024 C ISSUER	14854 0		FOR	14854			S000080374	l
S Software AG D0426N101 DE0005104400 04/30/2024 Fleet Moritz Zimmermann to the Supervisory Board A ISSUER	14854 0		FOR	14854			S000080374	l
S Software AG D0426N101 DE0005104400 04/30/2024 Elect Rolf Vielhauer von Hohenhau to the Supervisory Board A ISSUER	14854 0		FOR	14854			S000080374	1
S Software AG D0426N101 DE0005104400 04/30/2024 Elect Klaus Bauer to the Supervisory Board A ISSUER S Software AG D0426N101 DE0005104400 04/30/2024 Approve Remuneration Report H ISSUER	14854 0 14854 0		FOR FOR	14854 14854		I I	S000080374 S000080374	1

(a) Name of the Issue of the Security	er (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Approve EUR 8 Million Capitalization of Reserves for a 1:1		(h) Proposed by Issuer or Security Holder?	Ů	NOT recall	k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	ļ	oted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Bonus Issue	G	ISSUER	14854 0	FC	OR .	14854	FOR		S000080374
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	ISSUER	14854 0	FC	OR .	14854	FOR		S000080374
TOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024 Ratify PricewaterhouseCoopers GmbH as Authorized	N	ISSUER	14854 0	FC	DR	14854	OR		S000080374
- Togg a d	D04001101	D-0005104400		0.4/20/2024	Sustainability Auditors for the First Fiscal Year of ATOSS		AGGI IFIN	11051.0	77.0		14054			200000254
ATOSS Software AG Locaweb Servicos de		DE0005104400 BRLWSAACNO		04/30/2024	Software SE Accept Financial Statements and Statutory Reports for Fiscal	N	ISSUER	14854 0	FC		14854			S000080374
nternet SA Locaweb Servicos de	P6S00R100	R8 BRLWSAACNO		04/30/2024	Year Ended Dec. 31, 2023	I	ISSUER	2320200 0	FC	OR .	2320200	OR		S000080374
nternet SA	P6S00R100	R8		04/30/2024	Approve Treatment of Net Loss	G	ISSUER	2320200 0	FC	DR .	2320200 1	OR		S000080374
Locaweb Servicos de nternet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	2320200 0	AH	BSTAIN	2320200	IONE		S000080374
Locaweb Servicos de nternet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Remuneration of Company's Management	Н	ISSUER	2320200 0	FC	OR.	2320200 1	OR		S000080374
ocaweb Servicos de		BRLWSAACNO			Change Company Name to LWSA S/A and Amend Article 1	ī								
nternet SA Locaweb Servicos de	P6S00R100	BRLWSAACNO		04/30/2024	Accordingly Approve Reduction in Share Capital without Cancellation of	1	ISSUER	2320200 0	FC		2320200			S000080374
nternet SA Locaweb Servicos de	P6S00R100	R8 BRLWSAACNO		04/30/2024	Shares	G	ISSUER	2320200 0	FC	OR .	2320200	OR		S000080374
nternet SA	P6S00R100	R8		04/30/2024	Amend Article 5 to Reflect Changes in Capital	G I	ISSUER	2320200 0	FC	OR .	2320200	OR		S000080374
Locaweb Servicos de nternet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Consolidate Bylaws	I	ISSUER	2320200 0	FC	OR .	2320200	OR		S000080374
Locaweb Servicos de nternet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director	AlI	ISSUER	2320200 0	FC	OR.	2320200	OR		S000080374
	1 050010100	1.0		0 11 301 2024	•		ISSELIC	2320200 U	rc		2320200			20000071
Locaweb Servicos de		BRLWSAACNO			Approve Waiver of Publication of Annexes to the AGM/EGM, Except when Required by Law or Regulation, and Authorize									
nternet SA SmartCraft ASA	P6S00R100 R7T54K113	R8 NO0011008971		04/30/2024 05/02/2024	Executives to Ratify and Execute Approved Resolutions Elect Chairman of Meeting	I I	ISSUER ISSUER	2320200 0 1335830 0	FC FC		2320200 I 1335830 I			\$000080374 \$000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	Ī	ISSUER	1335830 0	FC)R	1335830	OR		S000080374
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Approve Notice of Meeting and Agenda Accept Financial Statements and Statutory Reports	I I	ISSUER ISSUER	1335830 0 1335830 0	FC FC		1335830 I 1335830 I		I	\$000080374 \$000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK	C	ISSUER	1335830 0	FC		1335830			S000080374
	D 5775 41/1 12	2100011000071		05/02/2024	200,000 for N Directors; Approve Remuneration for Committee		ACCULED.	1225020.0	T.C.	. P	1225020	lop.		G00000054
SmartCraft ASA SmartCraft ASA	R7T54K113 R7T54K113	NO0011008971 NO0011008971		05/02/2024 05/02/2024	Work Approve Remuneration of Nomination Committee	Н	ISSUER ISSUER	1335830 0 1335830 0	FC FC	OR	1335830 I 1335830 I		I	\$000080374 \$000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory) Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg	Н	ISSUER	1335830 0	FC	OR .	1335830	OR		S000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Aavatsmark as New Member of Nominating Committee	A I	ISSUER	1335830 0	FC	OR .	1335830	OR		S000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvag (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	1335830 0	FC	OR .	1335830	OR		S000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	G	ISSUER	1335830 0	FC	OR.	1335830	OR		S000080374
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	Н	ISSUER	1335830 0	FC)R	1335830	OR		S000080374
SmartCraft ASA Knowit AB	R7T54K113 W51698103	NO0011008971 SE0000421273		05/02/2024 05/03/2024	Authorize Share Repurchase Program Open Meeting; Elect Chairman of Meeting	I I	ISSUER ISSUER	1335830 0 265696 0	FC FC		1335830 I 265696 I			\$000080374 \$000080374
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Prepare and Approve List of Shareholders Approve Agenda of Meeting	I I	ISSUER ISSUER	265696 0 265696 0	FC FC		265696 I 265696 I		1	\$000080374 \$000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	265696 0	FC	OR .	265696	OR		S000080374
Knowit AB Knowit AB	W51698103 W51698103	SE0000421273 SE0000421273		05/03/2024 05/03/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	I I	ISSUER ISSUER	265696 0 265696 0	FC FC		265696 I 265696 I		1	\$000080374 \$000080374
	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	C	ISSUER	265696 0	FC		265696			S000080374
Knowit AB Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	265696 0	FC	OR .	265696	OR		S000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report Determine Number of Members (6) and Deputy Members (0) of	H	ISSUER	265696 0	FC	OR .	265696	FOR		S000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Board	I	ISSUER	265696 0	FC	DR	265696	OR		S000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	Н	ISSUER	265696 0	FC	DR.	265696	OR		S000080374
					Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia									
Knowit AB	W51698103	SE0000421273		05/03/2024	Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A C	ISSUER	265696 0	FC	DR .	265696	OR		S000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	ISSUER	265696 0	FC		265696			S000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	265696 0	FC	OR .	265696	OR		S000080374
Cnowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	Н	ISSUER	265696 0	FC		265696			S000080374
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	265696 0	FC	OR .	265696	OR		S000080374
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders	I I	ISSUER ISSUER	165699 0 165699 0	FC FC		165699 I 165699 I			\$000080374 \$000080374
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	165699 0	FC	OR .	165699	OR		S000080374
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	I I	ISSUER ISSUER	165699 0 165699 0	FC FC	OR .	165699 I 165699 I	OR		\$000080374 \$000080374
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 3.85 Per	I	ISSUER	165699 0	FC	OR .	165699			S000080374
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Share	G	ISSUER	165699 0	FC	OR .	165699	FOR		S000080374
Beijer Alma AB Beijer Alma AB	W1R82Q131 W1R82Q131	SE0011090547 SE0011090547		05/07/2024 05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment Approve Discharge of Board and President	I I	ISSUER ISSUER	165699 0 165699 0	FC FC		165699 I 165699 I		I	\$000080374 \$000080374
	_				Determine Number of Members (6) and Deputy Members of									
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Board (0)	1	ISSUER	165699 0	FC		165699 1	OR		S000080374
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve	I	ISSUER	165699 0	FC	DR	165699	OR		S000080374
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Remuneration for Committee Work	Н	ISSUER	165699 0	FC		165699 1			S000080374
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	165699 0	FC)K	165699	OR	1	S000080374

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted) (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted	(k) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager of the Summary Page	was Eligible to vote the Security by providing the Series (o) Any Identification Number Report	
Beijer Alma AB	W1R82Q131	SE0011090547			Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	165699 0	FOR	165699	9 FOR	S000080374	
Beijer Alma AB Beijer Alma AB		SE0011090547 SE0011090547			Ratify KPMG as Auditors Approve Nomination Committee Procedures	C I	ISSUER ISSUER	165699 0 165699 0	FOR FOR	165699 165699		S000080374 S000080374	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	165699 0	FOR	165699	9 FOR	S000080374	
Beijer Alma AB	•	SE0011090547			Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	ISSUER	165699 0	FOR	165699		S000080374	
Mensch & Maschine		SE0011090547		05/07/2024	Approve Remuneration Report Approve Allocation of Income and Dividends of EUR 1.65 per	H	ISSUER	165699 0	FOR	165699		S000080374	
Mensch & Maschine		DE0006580806			Share CD 1 CD	G	ISSUER	76966 0	FOR		6 FOR	S000080374	
Mensch & Maschine		DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023		ISSUER	76966 0	FOR		6 FOR	S000080374	
Robinsons Land		DE0006580806 PHY731961264		05/08/2024	Ratify dhgp GmbH as Auditors for Fiscal Year 2024 Approve Minutes of the Annual Meeting of the Shareholders		ISSUER ISSUER	76966 0 9421100 0	FOR FOR	9421100	6 FOR	S000080374 S000080374	
Robinsons Land		PHY731961264		05/08/2024	Approve Financial Statements for the Preceding Year		ISSUER	9421100 0	FOR	9421100		S000080374 S000080374	
Robinsons Land		PHY731961264			Elect James L. Go as Director	A	ISSUER	9421100 0	FOR	9421100		S000080374	
Robinsons Land		PHY731961264			Elect Lance Y. Gokongwei as Director	A	ISSUER	9421100 0	FOR	9421100		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Patrick Henry C. Go Frederick D. Go as Director	A	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Johnson Robert G. Go, Jr. as Director	A	ISSUER	9421100 0	FOR	9421100) FOR	S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Robina Gokongwei-Pe as Director	A	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Jose T. Pardo as Director	A	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
•	Y73196126	PHY731961264		05/08/2024	Elect Vivencio B. Dizon as Director	A	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
•	Y73196126	PHY731961264		05/08/2024	Elect Omar Byron T. Mier as Director	A	ISSUER	9421100 0	FOR	9421100) FOR	S000080374	
Robinsons Land Corporation Robinsons Land	Y73196126	PHY731961264		05/08/2024	Elect Bienvenido S. Bautista as Director	A	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
	Y73196126	PHY731961264		05/08/2024	Appoint SyCip Gorres Velayo & Co. as External Auditor Ratify the Acts of the Board of Directors and Its Committees,	C	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
	Y73196126	PHY731961264		l l	Officers and Management	I	ISSUER	9421100 0	FOR	9421100	0 FOR	S000080374	
	Y73196126	PHY731961264		05/08/2024	Approve N Matters	I	ISSUER	9421100 0	AGAINST	9421100	0 AGAINST	S000080374	
Butterfield & Son Limited The Bank of N.T.	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	49155 0	FOR	4915	5 FOR	S000080374	
Butterfield & Son Limited The Bank of N.T. Butterfield & Son	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	49155 0	FOR	4915	5 FOR	S000080374	
Limited The Bank of N.T. Butterfield & Son		BMG0772R2087			Elect Director Alastair Barbour	A	ISSUER	49155 0	FOR	49153		S000080374	
The Bank of N.T. Butterfield & Son		BMG0772R2087 BMG0772R2087			Elect Director Sonia Baxendale Elect Director Mark Lynch	Α	ISSUER ISSUER	49155 0 49155 0	FOR FOR	4915: 4915:		S000080374 S000080374	
The Bank of N.T. Butterfield & Son Limited		BMG0772R2087			Elect Director Ingrid Pierce	A	ISSUER	49155 0	FOR	4915.		S000080374	
The Bank of N.T. Butterfield & Son													
The Bank of N.T. Butterfield & Son		BMG0772R2087 BMG0772R2087			Elect Director Jana Schreuder Elect Director Michael Schrum		ISSUER ISSUER	49155 0 49155 0	FOR		5 FOR 5 FOR	S000080374 S000080374	
The Bank of N.T. Butterfield & Son Limited		BMG0772R2087			Elect Director John Wright		ISSUER	49155 0	FOR	4915		S000080374	
The Bank of N.T. Butterfield & Son	COMMANDA	DMCCGGGGGGGG			Approve Issuance of Equity or Equity-Linked Securities without		ICCLUED	10155.0	FOR	·	S FOR	500000074	
Foran Mining		BMG0772R2087			Preemptive Rights Approve KPMG LLP as Auditors and Authorize Board to Fix Their Permanention	C.	ISSUER	49155 0	FOR	4915		S000080374	
Corporation Foran Mining Corporation	344911805 344911805	CA3449118056 CA3449118056		05/09/2024	Their Remuneration Fix Number of Directors at Seven		ISSUER ISSUER	651400 0 651400 0	FOR	651400 651400		S000080374 S000080374	
Corporation Foran Mining Corporation	344911805 344911805	CA3449118056 CA3449118056			Elect Director Maurice Tagami	Α	ISSUER	651400 0 651400 0	FOR FOR	651400		S000080374 S000080374	
Foran Mining Corporation		CA3449118056			Elect Director David Petroff	Α.	ISSUER	651400 0	FOR	651400		S000080374 S000080374	
Foran Mining Corporation		CA3449118056			Elect Director Daniel Myerson	A	ISSUER	651400 0	FOR	651400		S000080374 S000080374	
Foran Mining Corporation		CA3449118056			Elect Director Wayne Wouters	A	ISSUER	651400 0	FOR	651400		S000080374	
Foran Mining Corporation	344911805	CA3449118056			Elect Director Majd Bakar	A	ISSUER	651400 0	FOR	651400		S000080374	
Foran Mining Corporation	344911805	CA3449118056			Elect Director Jessica McDonald	A	ISSUER	651400 0	FOR	651400		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Nancy Guay	A	ISSUER	651400 0	FOR	651400) FOR	S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve Employee Share Purchase Plan	Н	ISSUER	651400 0	FOR	651400	0 FOR	S000080374	
Foran Mining Corporation Parex Resources Inc. Parex Resources Inc.	344911805 69946Q104 69946Q104	CA3449118056 CA69946Q1046 CA69946Q1046		l l	Amend Articles Fix Number of Directors at Nine Elect Director Lynn Azar	I I A	ISSUER ISSUER ISSUER ISSUER	651400 0 174306 0 174306 0 174306 0	AGAINST FOR FOR FOR	651400 174300 174300 174300	6 FOR	\$000080374 \$000080374 \$000080374 \$000080374	

			(d) Global		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each	(n) If applicable,	
			Share Class		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(2) N. J. (6)				Manager on whose behalf this Form	Identify the Series that	
		(c) International	Financial Instrument		order employed in an issuer's form of proxy) (Note: for the	each of the reported proxy voting matters using a			(j) Number of Shares that the reporting			(l) Whether the Shares	N-PX Report is being filed (other than the reporting person filing the	was Eligible to vote the Security by providing	
		Securities Identification	Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	specified list of categories)(Note : if more than one categories apply, please add them in the	(h) Proposed by Issuer	` '	person loaned and did NOT recall	(k) How the Shares in (i) were voted		\	r report) that exercised voting power over the security by entering the		(o) Any other information the
(a) Name of the Issuer		Number	("FIGI")	Shareholder	the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	or Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/	(k) How the Shares in (i)	Recommendation?	number assigned to the Manager on	listed on the Summary	to provide about the matter or
of the Security Parex Resources Inc.	(b) CUSIP 69946Q104	("ISIN") CA69946Q1046	(optional)	Meeting Date 05/09/2024	Flect Director Sigmund Cornelius	row following the last category for the prior vote) A	(Issuer/Security Holder) ISSUER	voted) 174306	voted)	Withhold) FOR	were voted (Amount) 174306	(For/Against) FOR	the Summary Page	Page S000080374	how it voted
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	A	ISSUER	174306	0	FOR	174306	FOR		S000080374	
Parex Resources Inc. Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Wayne Foo Elect Director G.R. (Bob) MacDougall		ISSUER ISSUER	174306 174306		FOR FOR	174306 174306			S000080374 S000080374	
Parex Resources Inc. Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Glenn McNamara Elect Director Imad Mohsen		ISSUER ISSUER	174306 174306		FOR FOR	174306 174306			S000080374 S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Monsen Elect Director Carmen Sylvain		ISSUER	174306		FOR	174306			S000080374 S000080374	
Parex Resources Inc.	69946O104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	174306	0	FOR	174306	FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	174306	0	FOR	174306	FOR		S000080374	
Parex Resources Inc. Parex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Approve Restricted Share Unit Plan (Longer Duration) Advisory Vote on Executive Compensation Approach		ISSUER ISSUER	174306 174306		FOR FOR	174306 174306			S000080374 S000080374	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Accept Financial Statements and Statutory Reports Approve Final Dividend		ISSUER ISSUER	1280840 1280840		FOR FOR	1280840 1280840			S000080374 S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	1280840	0	FOR	1280840	FOR		S000080374	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Re-elect Tim Dolphin as Director Re-elect Paul Hogan as Director		ISSUER ISSUER	1280840 1280840		FOR FOR	1280840 1280840			S000080374 S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	1280840	0	FOR	1280840	FOR		S000080374	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Re-elect Jim Gaul as Director Re-elect Liz Hoctor as Director		ISSUER ISSUER	1280840 1280840		FOR FOR	1280840 1280840			S000080374 S000080374	
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	1280840	0	FOR	1280840	FOR		S000080374	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Elect Valerie Sick as Director Authorise Board to Fix Remuneration of Auditors	C	ISSUER ISSUER	1280840 1280840		FOR FOR	1280840 1280840			S000080374 S000080374	
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER ISSUER	1280840 1280840	0	FOR FOR	1280840 1280840	FOR		S000080374 S000080374	
•					Authorise Issue of Equity without Pre-emptive Rights in										
Uniphar Plc Uniphar Plc	G9300Z103 G9300Z103	IE00BJ5FQX74 IE00BJ5FQX74		05/09/2024 05/09/2024	The state of the s		ISSUER ISSUER	1280840 1280840		FOR FOR	1280840 1280840			S000080374 S000080374	
Uniphar Plc Centre Testing	G9300Z103	IE00BJ5FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	1280840	0	FOR	1280840	FOR		S000080374	
International Group Co.,		CNIE 100000 CT 10		05/10/2024	Ammunia Ammuni Damart and Carr	ī	ICCLIED	1880.000	0	EOD	1880700	EOD		5000090274	
Ltd. Centre Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	1	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
International Group Co.,	Y1252N105	CNE100000GV8		05/10/2024	Ammerica Parant of the Pound of Directors	ī	ICCLIED	1778600	0	EOD	1778600	EOD		S000080374	
Ltd. Centre Testing	Y 1232N 103	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	ı	ISSUER	1778000	0	FOR	1778600	FOR		5000080374	
International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Supervisors	ī	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing		CIVETOUUUGVU		03/10/2024	Approve Report of the Board of Supervisors	•	ISSCER	1770000	O .	TOR	1770000	Tok		5000000374	
International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing					TP			1,,000			1,,000				
International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing															
International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing International Group Co.,															
Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing International Group Co.,															
Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Centre Testing International Group Co.,					Amend the Special System for Selection and Recruitment of										
Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Accounting Firms Approve Consolidated Financial Statements and Statutory	I	ISSUER	1778600	0	FOR	1778600	FOR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Reports		ISSUER	32487		FOR	32487			S000080374	
Globant SA Globant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Approve Financial Statements and Statutory Reports Approve Allocation of Income		ISSUER ISSUER	32487 32487		FOR FOR	32487 32487			S000080374 S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors		ISSUER	32487		FOR	32487			S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	Н	ISSUER	32487	0	FOR	32487	FOR		S000080374	
					Approve Remuneration of Directors for the Financial Year									5000090274	
Globant SA	L44385109	LU0974299876		05/10/2024	Ending on December 31, 2024 Appoint PricewaterhouseCoopers, Societe Cooperative as	11	ISSUER	32487	v	FOR	32487	POR		S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Auditor for Annual Accounts and EU IFRS Consolidated Accounts	С	ISSUER	32487	0	FOR	32487	FOR		S000080374	
					Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS										
Globant SA Globant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Consolidated Accounts Reelect Martin Migoya as Director		ISSUER ISSUER	32487 32487		FOR FOR	32487 32487			S000080374 S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	32487	0	FOR	32487	FOR		S000080374	
Globant SA Globant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Elect Alejandro Nicolas Aguzin as Director Approve Share Repurchase		ISSUER ISSUER	32487 32487		FOR FOR	32487 32487			S000080374 S000080374	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association		ISSUER	32487	0	FOR	32487	FOR		S000080374	
Suofeiya Home															
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Suofeiya Home															
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report		ISSUER	620100		AGAINST		AGAINST		S000080374	
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	С	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Suofeiya Home															
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	r	ISSUER	620100	υ	AGAINST	620100	AGAINST		S000080374	
Collection Co., Ltd. Suofeiya Home	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	620100	0	FOR	620100	FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	620100	0	FOR	620100	FOR		S000080374	
concentration co., Ltd.	12/33010/	C11L100001203		100/10/2027	- Terroro Frontion for About impuniment	-	LUCULIN	020100	•		020100		1	2000000317	ı

(a) Name of the Issuer of the Security Techtronic Industries	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e)	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	t	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	,	(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Techtronic Industries					•										
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director		ISSUER	382500 0		FOR	382500	FOR		S000080374	
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	382500 0		FOR	382500	FOR		S000080374	
Techtronic Industries	Y8563B159	HK0669013440			Approve Issuance of Equity or Equity-Linked Securities without		ISSUER	382500 0			382500			S000080374	
Company Limited Techtronic Industries					Preemptive Rights					FOR					
Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital Approve Financial Statements, Allocation of Income, and		ISSUER	382500 0		FOR	382500	FOR		S000080374	
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		05/14/2024 05/14/2024	Dividends of EUR 3.70 per Share Approve Remuneration Report	·	ISSUER ISSUER	89020 0 89020 0		FOR FOR	89020 I 89020 I			S000080374 S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	89020 0		FOR	89020	FOR		S000080374	
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		05/14/2024 05/14/2024	Approve Discharge of Auditors Approve Auditors' Remuneration	·	ISSUER ISSUER	89020 0 89020 0		FOR FOR	89020 I 89020 I			S000080374 S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	89020 0		FOR	89020	FOR		S000080374	
OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER ISSUER	261656 0 261656 0		FOR	261656 I 261656 I	FOR		S000080374 S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER	261656 0 261656 0		FOR FOR	261656 I			S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
OX2 AB		SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports		ISSUER	261656 0		FOR	261656			S000080374	
OX2 AB		SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends		ISSUER	261656 0		FOR	261656			S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Discharge of Johan Ihrfelt Approve Discharge of Thomas von Otter		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 1 261656 1			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	261656 0		FOR	261656	FOR		S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Discharge of Niklas Midby Approve Discharge of Petter Samlin		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	261656 0		FOR	261656	FOR		S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Discharge of Malin Persson Approve Discharge of Ann Grevelius		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	261656 0		FOR	261656	FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report Determine Number of Members (9) and Deputy Members (0) of	H	ISSUER	261656 0		FOR	261656	FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337			Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	261656 0		FOR	261656	FOR		S000080374	
					Approve Remuneration of Directors in the Amount of SEK										
OVA A D	W.C. 10 V. 10 2	GD001 (0 55205		05/14/2024	320,000 for Each Director; Approve Remuneration for	***	ACCLUED.	261656.0		TOD	201050	TOP.		G000000774	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Committee Work; Approve Remuneration of Auditors Reelect Johan Ihrfelt as Director		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	261656 0		FOR	261656	FOR		S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director Reelect Niklas Midby as Director		ISSUER ISSUER	261656 0 261656 0		AGAINST FOR	261656 1 261656 1	AGAINST FOR		S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director		ISSUER	261656 0		FOR	261656			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director		ISSUER	261656 0		FOR	261656			S000080374 S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Elect Oystein Loseth as New Director Elect Peter Wallin as New Director		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	261656 0		FOR	261656	FOR		S000080374	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Reelect Johan Ihrfelt as Board Chair Ratify Deloitte AB as Auditors		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	261656 0		FOR	261656	FOR		S000080374	
														S000080374	
OX2 AB OX2 AB		SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Performance Share Matching Plan for Key Employees Approve Nomination Committee Procedures		ISSUER ISSUER	261656 0 261656 0		FOR FOR	261656 I 261656 I			S000080374 S000080374	
Puregold Price Club,					Approve Minutes of the Previous Meeting and Ratification of										
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Acts and Resolutions of the Board of Directors and Management Approve Annual Report and Consolidated Audited Financial	I	ISSUER	5699000 0		FOR	5699000	FOR		S000080374	
Inc.	Y71617107	PHY716171079		05/14/2024	Statements	I :	ISSUER	5699000 0		FOR	5699000	FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	5699000 0		FOR	5699000 1	FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director		ISSUER	5699000 0		FOR	5699000	FOR		S000080374	
Puregold Price Club,		PHY716171079		05/14/2024	Elect Susan P. Co as Director		ISSUER	5699000 0			5699000 1			S000080374	
Inc. Puregold Price Club,										FOR					
Inc. Puregold Price Club,		PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director		ISSUER	5699000 0		FOR	5699000 1			S000080374	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	5699000 0		FOR	5699000 1	FOR		S000080374	
Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	5699000 0		FOR	5699000	FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	5699000 0		FOR	5699000	FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	5699000 0		FOR	5699000	FOR		S000080374	
Puregold Price Club, Inc.		PHY716171079		05/14/2024	Elect Gil B. Genio as Director		ISSUER	5699000 0		FOR	5699000 1			S000080374	
Puregold Price Club,					Elect Emmanuel G. Herbosa as Director									S000080374 S000080374	
Inc. Elmos Semiconductor		PHY716171079		05/14/2024	Approve Allocation of Income and Dividends of EUR 0.85 per		ISSUER	5699000 0		FOR	5699000				
SE	D2462G107	DE0005677108		05/15/2024	Share	G	ISSUER	59451 0		FOR	59451	FOR		S000080374	

(a) Name of the Issuer of the Security Elmos Semiconductor	(b) CUSIP	(c) International Securities Identification Number ("ISIN")		(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the	•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	,		(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
SE	D2462G107	DE0005677108	0	05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108	0	05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2023	I	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108	0	05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108	0	05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	Ī	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023		ISSUER	59451 (FOR	59451 1			S000080374	
Elmos Semiconductor					Approve Discharge of Supervisory Board Member Klaus Weyer										
SE Elmos Semiconductor	D2462G107	DE0005677108	0	05/15/2024	for Fiscal Year 2023 Approve Discharge of Supervisory Board Member Guenter		ISSUER	59451 (FOR	59451 1			S000080374	
SE	D2462G107	DE0005677108	0	05/15/2024	Zimmer for Fiscal Year 2023 Ratify BDO AG as Auditors for Fiscal Year 2024 and for the	I	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108	0	05/15/2024	Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024		ISSUER	59451 (FOR	59451 1			S000080374	
Elmos Semiconductor															
SE Elmos Semiconductor	D2462G107	DE0005677108	0	05/15/2024	Approve Remuneration Report		ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
SE	D2462G107	DE0005677108	0	05/15/2024	Approve Remuneration Policy for the Supervisory Board Approve Allocation of Income and Dividends of EUR 0.22 per	Н	ISSUER	59451 ()	FOR	59451 1	FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909	0	05/15/2024	Share	G	ISSUER	81206 ()	FOR	81206 1	FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909	0	05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	81206 ()	FOR	81206 1	FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909	0	05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	81206 ()	FOR	81206 1	FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909	0	05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	81206 ()	FOR	81206 1	FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024		ISSUER	81206 (FOR	81206 1			S000080374	
NEXUS AG	D5650J106	DE0005220909	0	05/15/2024	Approve Remuneration Report Approve Affiliation Agreement with vireq software solutions	Н	ISSUER	81206 ()	FOR	81206 1	FOR		S000080374	
NEXUS AG Cera Sanitaryware	D5650J106	DE0005220909	0	05/15/2024	GmbH Approve Cera Sanitaryware - Employee Stock Option Scheme	F	ISSUER	81206 ()	FOR	81206 1	FOR		S000080374	
Limited	Y5370X119	INE739E01017	0	05/16/2024	2024	Н	ISSUER	28761 ()	AGAINST	28761	AGAINST		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017	0	05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	Н	ISSUER	28761 ()	AGAINST	28761	AGAINST		S000080374	
Cera Sanitaryware Limited Hangzhou Robam	Y5370X119 Y3041Z100	INE739E01017 CNE100000WY		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024		ISSUER ISSUER	28761 (1160377 (AGAINST	28761 <i>I</i> 1160377 I	AGAINST		S000080374 S000080374	
Appliances Co., Ltd. Hangzhou Robam		CNE100000WY		05/16/2024	Approve Report of the Board of Directors					FOR					
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	0	05/16/2024	Approve Report of the Board of Supervisors		ISSUER	1160377 (FOR	1160377 1			S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	0	05/16/2024	Approve Financial Statements	I	ISSUER	1160377 ()	FOR	1160377 1	FOR		S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	0	05/16/2024	Approve Financial Budget Report	I	ISSUER	1160377 ()	AGAINST	1160377	AGAINST		S000080374	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	9 CNE100000WY	0	05/16/2024	Approve Annual Report and Summary	I	ISSUER	1160377 ()	FOR	1160377 1	FOR		S000080374	
Appliances Co., Ltd.	Y3041Z100	9	0	05/16/2024	Approve Profit Distribution	G	ISSUER	1160377 ()	FOR	1160377 1	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	0	05/16/2024	Tipprove Shareholder Retain Flan	G	ISSUER	1160377)	FOR	1160377 1	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	0	05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim Dividends	G	ISSUER	1160377 ()	FOR	1160377 1	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	0	05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	1160377 ()	FOR	1160377 1	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		05/16/2024			ISSUER	1160377 (FOR	1160377 I			S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY		05/16/2024	Approve Appointment of Auditor		ISSUER	1160377 (FOR	1160377 1			S000080374	
Hangzhou Robam		CNE100000WY													
Appliances Co., Ltd.	Y3041Z100	у		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	п	ISSUER	1160377 ()	FOR	1160377 1	TOK		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	0	05/16/2024	Approve the Implementation Assessment and Management Measures for the Stock Option Incentive Plan	Н	ISSUER	1160377 ()	FOR	1160377 I	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Stock Option Incentive Plan	Н	ISSUER	1160377 ()	FOR	1160377 1	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Business Partner Share Purchase Plan		ISSUER	1160377 (FOR	1160377 I			S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY		05/16/2024	Approve Management Measures for the Company's Second Phase Business Partner Share Purchase Plan		ISSUER	1160377 (FOR	1160377 1			S000080374	
	100112100	CNIE 1000003337		. J. 10, 2027	Approve Authorization of Board to Handle All Matters Related		-350EK	11003//	•		11003//1			200000077	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9	0	05/16/2024	to the Company's Second Phase Business Partner Share Purchase Plan		ISSUER	1160377)	FOR	1160377 1	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY 9		05/16/2024	Approve Amendments to Articles of Association		ISSUER	1160377 (FOR	1160377 I			S000080374	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019		05/16/2024 05/16/2024	Elect Chair of Meeting Prepare and Approve List of Shareholders		ISSUER ISSUER	538104 (538104 (FOR FOR	538104 I 538104 I			S000080374 S000080374	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019	0	05/16/2024	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	I	ISSUER ISSUER	538104 (538104 ()	FOR FOR	538104 I 538104 I	FOR		S000080374 S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019	0	05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	538104 ()	FOR	538104 1	FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.65 Per		ISSUER	538104 (FOR	538104 1			S000080374	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019		05/16/2024 05/16/2024	Share Approve Discharge of Board and President		ISSUER ISSUER	538104 (538104 (FOR FOR	538104 I 538104 I			S000080374 S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board		ISSUER	538104 ()	FOR	538104 1	FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1		ISSUER	538104 (FOR	538104 1			S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019	0	05/16/2024	Million for Chair and SEK 500,000 for N Directors; Approve Remuneration of Auditors	Н	ISSUER	538104 ()	FOR	538104 I	FOR		S000080374	

(a) Name of the Issue of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")		(e)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote,	(h) Proposed by Issuer or Security Holder?		(k) How the Shares in (i) were voted	(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
, and the same of	(2)	(33 33 7)	(opnomi)	<u> </u>	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders	,		, cooling					
IDEL 1	W/C207127	GE0015000010	05/14		Palsson, Eva Karlsson and Eva Thunholm as Directors; Elect		IGGLIED	520104.0	FOR	520104 FOR		G000000774	
VIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019			James Ahrgren and Camilla Ekdahl as New Directors Ratify KPMG as Auditors	A C	ISSUER ISSUER	538104 0 538104 0	FOR FOR	538104 FOR 538104 FOR		S000080374 S000080374	
IBE Industrier AB	W6S38Z126	SE0015988019		6/2024	Approve Remuneration Report	Н	ISSUER	538104 0	FOR	538104 FOR		S000080374 S000080374	
IIBE Industrier AB	W6S38Z126	SE0015988019	05/16		Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	538104 0	FOR	538104 FOR		S000080374	
TBE fildustrier AB	W 0536Z120	SE0013988019	03/10		Approve Remuneration Policy And N Terms of Employment	u .	ISSUEK	338104 0	rok	33010 4 POR		3000080374	
	W6S38Z126	SE0015988019	05/16	6/2024	For Executive Management	Н	ISSUER	538104 0	FOR	538104 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co.,		CNE100002VW											
.td.	Y2935F105	1	05/20	0/2024	Approve Report of the Board of Directors	I	ISSUER	228200 0	FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co.,		CNE100002VW											
td.	Y2935F105	1	05/20	0/2024	Approve Report of the Board of Supervisors	I	ISSUER	228200 0	FOR	228200 FOR		S000080374	
Guangzhou Kingmed		CNE 100002VW											
Diagnostics Group Co., .td.	Y2935F105	CNE100002VW 1	05/20	20/2024	Approve Financial Statements	I	ISSUER	228200 0	FOR	228200 FOR		S000080374	
Guangzhou Kingmed													
Diagnostics Group Co., .td.	Y2935F105	CNE100002VW	05/20	0/2024	Approve Profit Distribution	G	ISSUER	228200 0	FOR	228200 FOR		S000080374	
Guangzhou Kingmed		-	03/20	. 5, 2027		-	10.0LK	220200 0		220200 I OK		200000071	
Diagnostics Group Co.,		CNE100002VW	05/00	0/2024	Approve Appual Deport and Summer	ī	ISSUER	228200 0	FOP	228200 FOR		S000080374	
.td. Guangzhou Kingmed	Y2935F105	1	05/20	.U/ ZUZ4	Approve Annual Report and Summary	1	135UEK	228200 U	FOR	22820U FUK		3000060374	
Diagnostics Group Co.,	¥7000 5=1 - :	CNE100002VW		0/202			Idalies	22222	FOR	22222		g00000007	
.td. Guangzhou Kingmed	Y2935F105	1	05/20	20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	228200 0	FOR	228200 FOR		S000080374	
Diagnostics Group Co.,		CNE100002VW			Approve Remuneration of Directors and Senior Management								
.td. Guangzhou Kingmed	Y2935F105	1	05/20	20/2024	Members	Н	ISSUER	228200 0	AGAINST	228200 AGAINST		S000080374	
Guangzhou Kingmed Diagnostics Group Co.,		CNE100002VW											
.td.	Y2935F105	1	l l		Approve Remuneration of Supervisors	Н	ISSUER	228200 0	AGAINST	228200 AGAINST		S000080374	
Frog Ltd. Frog Ltd.	M6191J100 M6191J100	IL0011684185 IL0011684185			Election of Directors: Shlomi Ben Haim Election of Directors: Jessica Neal	Α Δ	ISSUER ISSUER	92210 0 92210 0	FOR FOR	92210 FOR 92210 FOR		S000080374 S000080374	
Frog Ltd.	M6191J100	IL0011684185			Election of Directors: Yvonne Wassenaar	A	ISSUER	92210 0	FOR	92210 FOR		S000080374 S000080374	
					To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at								
Frog Ltd.	M6191J100	IL0011684185	05/20	20/2024	the close of the next annual general meeting.	C	ISSUER	92210 0	FOR	92210 FOR		S000080374	
Frog Ltd.	M6191J100	IL0011684185	05/20		To approve changes to the compensation of Shiomi Ben Haim, our Chief Executive Officer.	Н	ISSUER	92210 0	FOR	92210 FOR		S000080374	
rog Eta.					To approve changes to the compensation of Yoav Landman, our								
Frog Ltd.	M6191J100	IL0011684185	05/20	0/2024	Chief Technology Officer.	Н	ISSUER	92210 0	FOR	92210 FOR		S000080374	
Frog Ltd.	M6191J100	IL0011684185	05/20	0/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	Н	ISSUER	92210 0	FOR	92210 FOR		S000080374	
TC Plc	G5211H117	JE00BF4X3P53			Accept Financial Statements and Statutory Reports	I	ISSUER	893122 0	FOR	893122 FOR		S000080374	
TC Plc TC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Approve Remuneration Report Approve Remuneration Policy	Н Н	ISSUER ISSUER	893122 0 893122 0	FOR FOR	893122 FOR 893122 FOR		S000080374 S000080374	
TC Plc	G5211H117	JE00BF4X3P53	05/21	1/2024	Approve Final Dividend	G	ISSUER	893122 0	FOR	893122 FOR		S000080374	
TC Plc	G5211H117	JE00BF4X3P53	05/21		Ratify PricewaterhouseCoopers CI LLP as Auditors Authorise the Audit Committee to Fix Remuneration of	C	ISSUER	893122 0	FOR	893122 FOR		S000080374	
TC Plc	G5211H117	JE00BF4X3P53	05/21		Auditors Auditors	C	ISSUER	893122 0	FOR	893122 FOR		S000080374	
TC Plc	G5211H117	JE00BF4X3P53			Re-elect Michael Liston as Director	A	ISSUER	893122 0	FOR	893122 FOR		S000080374	
ΓC Plc ΓC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Re-elect Nigel Le Quesne as Director Re-elect Martin FNingham as Director	A A	ISSUER ISSUER	893122 0 893122 0	FOR FOR	893122 FOR 893122 FOR		S000080374 S000080374	
TC Plc	G5211H117	JE00BF4X3P53	05/21	21/2024	Re-elect Wendy Holley as Director	A	ISSUER	893122 0	FOR	893122 FOR		S000080374	
TC Plc TC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53	l l		Re-elect Dermot Mathias as Director Re-elect Michael Gray as Director	A A	ISSUER ISSUER	893122 0 893122 0	FOR FOR	893122 FOR 893122 FOR		S000080374 S000080374	
TC Plc	G5211H117	JE00BF4X3P53 JE00BF4X3P53	05/21	1/2024	Re-elect Erika Schraner as Director	A	ISSUER	893122 0	FOR	893122 FOR		S000080374	
TC Plc	G5211H117	JE00BF4X3P53	05/21	21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	893122 0	FOR	893122 FOR		S000080374	
ГС Plc ГС Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	G G	ISSUER ISSUER	893122 0 893122 0	FOR FOR	893122 FOR 893122 FOR		S000080374 S000080374	
					Authorise Issue of Equity without Pre-emptive Rights in								
TC Plc TC Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53			Connection with an Acquisition or N Capital Investment Authorise Market Purchase of Ordinary Shares	G G	ISSUER ISSUER	893122 0 893122 0	FOR FOR	893122 FOR 893122 FOR		S000080374 S000080374	
ouvet ASA	R13781100	NO0010360266			Authorise Market Purchase of Ordinary Shares Approve Notice of Meeting and Agenda	I	ISSUER	326244 0	FOR	893122 FOR 326244 FOR		S000080374 S000080374	
ouvet ASA	R13781100	NO0010360266	05/22	2/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and	G I	ISSUER	326244 0	FOR	326244 FOR		S000080374	
ouvet ASA	R13781100	NO0010360266	l l	2/2024	NOK 250,000 for N Directors	Н	ISSUER	326244 0	FOR	326244 FOR		S000080374	
ouvet ASA ouvet ASA	R13781100 R13781100	NO0010360266 NO0010360266			Approve Remuneration of Nominating Committee Approve Remuneration of Auditors	H C	ISSUER ISSUER	326244 0 326244 0	FOR FOR	326244 FOR 326244 FOR		S000080374 S000080374	
ouvel ASA	V12/01100	1400010300200	03/22		Reelect Erik Stubo (Chair) as Member of Nominating		ISSUEK	3202 44 U	FOR	3202 44 FOK		5000000374	
~ .	D40=0111	3700010000			Committee; Elect Marius Heyerdahl as New Member of	A.IT.	Idalizza	22/2// 2	FOR	2000		g00000007	
ouvet ASA	R13781100	NO0010360266	05/22		Nominating Committee Reelect Pal Egil Ronn (Chair), Tove Raanes (Deputy Chair),	A I	ISSUER	326244 0	FOR	326244 FOR		S000080374	
					Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as								
ouvet ASA	R13781100	NO0010360266	l l		Directors Approve Remuneration Statement	А	ISSUER	326244 0 326244 0	FOR FOR	326244 FOR		S000080374 S000080374	
ouvet ASA ouvet ASA	R13781100 R13781100	NO0010360266 NO0010360266			Approve Remuneration Statement Authorize Board to Distribute Dividends	G	ISSUER ISSUER	326244 0 326244 0	FOR FOR	326244 FOR 326244 FOR		S000080374 S000080374	
					Approve Creation of NOK 1 Million Pool of Capital without								
ouvet ASA	R13781100	NO0010360266	05/22	2/2024	Preemptive Rights	G	ISSUER	326244 0	FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266	05/22	2/2024	Approve Issuance of Shares in Connection with Incentive Plan	Н	ISSUER	326244 0	FOR	326244 FOR		S000080374	
					Authorize Share Repurchase Program and Reissuance of								
Bouvet ASA	R13781100 W8T88U113	NO0010360266 SE0003756758			Repurchased Shares Elect Chairman of Meeting	G I	ISSUER ISSUER	326244 0 210136 0	FOR FOR	326244 FOR 210136 FOR		S000080374 S000080374	
diptech AB diptech AB	W8188U113 W8T88U113	SE0003756758 SE0003756758			Prepare and Approve List of Shareholders	I	ISSUER ISSUER	210136 0 210136 0	FOR FOR	210136 FOR 210136 FOR		S000080374 S000080374	
diptech AB	W8T88U113	SE0003756758	05/22	2/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	210136 0	FOR	210136 FOR		S000080374	
diptech AB diptech AB	W8T88U113	SE0003756758 SE0003756758			Acknowledge Proper Convening of Meeting	I T	ISSUER	210136 0 210136 0	FOR	210136 FOR		\$000080374 \$000080374	
dintach A H	W8T88U113	SE0003756758 SE0003756758			Approve Agenda of Meeting Accept Financial Statements and Statutory Reports	1 T	ISSUER ISSUER	210136 0 210136 0	FOR FOR	210136 FOR 210136 FOR		S000080374 S000080374	1

(a) Name of the Issue		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")			following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares (NOT recall Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/	(k) How the Shares in (i)	(l) Whether the Shares ofted in (k) were For or Against Management's Recommendation?	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager or	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	Approve Allocation of Income and Dividends of SEK 8 Per	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Preference Share; Approve Omission of Dividends for Ordinary Shares	G	ISSUER	210136 0	1	FOR	210136 F	OR		S000080374	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	ISSUER	210136 0]	FOR	210136 I			S000080374	
diptech AB diptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Discharge of Johnny Alvarsson Approve Discharge of Eola Anggard Runsten	I T	ISSUER ISSUER	210136 0 210136 0		FOR FOR	210136 F 210136 F			S000080374 S000080374	
liptech AB	W8T88U113	SE0003750758 SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I I	ISSUER	210136 0		FOR	210136 I			S000080374 S000080374	
liptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	ISSUER	210136 0		FOR	210136 H			S000080374	
liptech AB liptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Discharge of CEO Bengt Lejdstrom Approve Discharge of Former CEO Jakob Holm	I I	ISSUER ISSUER	210136 0 210136 0		FOR FOR	210136 F 210136 F			S000080374 S000080374	
•					Determine Number of Members (5) and Deputy Members (0) of	-									
liptech AB	W8T88U113	SE0003756758		05/22/2024	Board Approve Remuneration of Directors in the Amount of SEK	I	ISSUER	210136 0]	FOR	210136 H	OR		S000080374	
					870,000 for Chairman and SEK 305,000 for N Directors;										
					Approve Remuneration for Committee Work; Approve										
iptech AB iptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Remuneration of Auditors Reelect Jan Samuelson as Director	Η Δ	ISSUER ISSUER	210136 0 210136 0		FOR FOR	210136 F 210136 F			S000080374 S000080374	
iptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	ISSUER	210136 0		FOR	210136 I			S000080374 S000080374	
ptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	210136 0		FOR	210136 I			S000080374	
ptech AB ptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Elect Kristina Schauman as New Director Elect Joakim Landholm as New Director	A A	ISSUER ISSUER	210136 0 210136 0		FOR FOR	210136 F 210136 F			S000080374 S000080374	
ptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	ISSUER	210136 0]	FOR	210136 H	OR		S000080374	
ptech AB ptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Ratify PricewaterhouseCoopers as Auditors Approve Nomination Committee Procedures	C I	ISSUER ISSUER	210136 0 210136 0		FOR FOR	210136 F 210136 F			S000080374 S000080374	
ptech AB ptech AB	W8T88U113 W8T88U113	SE0003756758 SE0003756758		05/22/2024 05/22/2024	Approve Romination Committee Procedures Approve Remuneration Report	Н	ISSUER	210136 0 210136 0		FOR FOR	210136 F 210136 F			S000080374 S000080374	
•					Approve Remuneration Policy And N Terms of Employment										
ptech AB	W8T88U113	SE0003756758		05/22/2024	For Executive Management Approve Issuance of up to 10 Percent of Share Capital without	Н	ISSUER	210136 0]	FOR	210136 H	UK		S000080374	
iptech AB	W8T88U113	SE0003756758			Preemptive Rights	G	ISSUER	210136 0		FOR	210136 H			S000080374	
iptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	Н	ISSUER	210136 0		FOR	210136 H	FOR		S000080374	
ptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	210136 0	1	FOR	210136 H	COR		S000080374	
mian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	ISSUER	645261 0]	FOR	645261 H	OR		S000080374	
mian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting	I T	ISSUER ISSUER	645261 0 645261 0		FOR FOR	645261 F 645261 F			S000080374 S000080374	
mian Group AB mian Group AB		SE0015961982 SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I I	ISSUER	645261 0		FOR	645261 F			S000080374 S000080374	
-	***************************************	GE0045064005					Tagy III D	C172C1 0		Ton	(170(17				
mian Group AB mian Group AB		SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Allocation of Income and Omission of Dividends Approve Discharge of Gabriel Fitzgerald	G I	ISSUER ISSUER	645261 0 645261 0		FOR FOR	645261 F 645261 F			S000080374 S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	ISSUER	645261 0]	FOR	645261 H	OR		S000080374	
nian Group AB nian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Discharge of Theodor Bonnier Approve Discharge of Mikael Dolsten	I T	ISSUER ISSUER	645261 0		FOR FOR	645261 F 645261 F			S000080374 S000080374	
nian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024	Approve Discharge of Martin Erleman	I I	ISSUER	645261 0 645261 0		FOR	645261 F			S000080374 S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I -	ISSUER	645261 0		FOR	645261 I			S000080374	
nian Group AB nian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Approve Discharge of Frida Westerberg Approve Discharge of Patrik Eriksson (CEO)	Ĭ ĭ	ISSUER ISSUER	645261 0 645261 0		FOR FOR	645261 F 645261 F			S000080374 S000080374	
nian Group AB	W981A4114	SE0015961982 SE0015961982		05/22/2024	Approve Discharge of Fadrik Ullman (Former CEO)	I	ISSUER	645261 0		FOR	645261 F			S000080374 S000080374	
· C AD	W001 A 411 A	GE0015071092		05/22/2024	Determine Number of Members (6) and Deputy Members of		ICCLIED	(452(1.0		COD	(452(1.1	COD		5000000274	
mian Group AB	W981A4114	SE0015961982		05/22/2024	Board (0)	ı	ISSUER	645261 0		FOR	645261 H	OK		S000080374	
mian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	645261 0]	FOR	645261 H	OR		S000080374	
mian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	Н	ISSUER	645261 0	1	FOR	645261 H	OR		S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	645261 0]	FOR	645261 H	OR		S000080374	
nian Group AB nian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Reelect Robert Belkic as Director Reelect Theodor Bonnier as Director	Α	ISSUER ISSUER	645261 0 645261 0		FOR FOR	645261 F 645261 F			S000080374 S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	645261 0		FOR	645261 F			S000080374 S000080374	
mian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	ISSUER	645261 0		FOR	645261 F			S000080374	
nian Group AB nian Group AB	W981A4114 W981A4114	SE0015961982 SE0015961982		05/22/2024 05/22/2024	Reelect Frida Westerberg as Director Elect Magnus Welander as New Director	A A	ISSUER ISSUER	645261 0 645261 0		FOR FOR	645261 F 645261 F			S000080374 S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	645261 0]	FOR	645261 H	OR		S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors Approve Creation of 20 Percent of Pool of Capital without	C	ISSUER	645261 0]	FOR	645261 H	OR		S000080374	
nian Group AB	W981A4114	SE0015961982			Preemptive Rights	G	ISSUER	645261 0		FOR	645261 H			S000080374	
nian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	645261 0]	FOR	645261 F			S000080374	
nian Group AB Merieux SA	W981A4114 F1149Y232	SE0015961982 FR0013280286		05/22/2024 05/23/2024	Approve Equity Plan Financing Approve Financial Statements and Statutory Reports	п I	ISSUER ISSUER	645261 0 31849 0		FOR FOR	645261 F 31849 F			S000080374 S000080374	
					Approve Consolidated Financial Statements and Statutory	_									
Merieux SA Merieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Reports Approve Discharge of Directors	I Т	ISSUER ISSUER	31849 0 31849 0		FOR AGAINST	31849 I 31849 A	OR AGAINST		S000080374 S000080374	
					Approve Allocation of Income and Dividends of EUR 0.85 per	-									
Merieux SA	F1149Y232	FR0013280286		05/23/2024	Share	G	ISSUER	31849 0		FOR	31849 F			S000080374	
Merieux SA Merieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Reelect Harold Boel as Director Elect Groupe Industriel Marcel Dassault as Director	A A	ISSUER ISSUER	31849 0 31849 0		AGAINST FOR	31849 A 31849 I	AGAINST FOR		S000080374 S000080374	
Merieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	31849 0]	FOR	31849 I	OR		S000080374	
Merieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	1	ISSUER	31849 0		AGAINST	31849 A	AGAINST		S000080374	
Merieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	С	ISSUER	31849 0		FOR	31849 I	OR		S000080374	
Mariany CA	F1149Y232	FP0012290296		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	31849 0	,	FOR	31849 I	COR		S000080374	
Ierieux SA	Г11 49 Y 232	FR0013280286		03/23/2024	Auditors Approve Remuneration of Directors in the Aggregate Amount of	14	133UEK	31849 0		FOR	31849 I			30000003/4	
Merieux SA	F1149Y232	FR0013280286		05/23/2024	EUR 600,000	H	ISSUER	31849 0		FOR	31849 I			S000080374	
erieux SA erieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Approve Remuneration Policy of Corporate Officers Approve Remuneration Policy of Chairman of the Board	Н Н	ISSUER ISSUER	31849 0 31849 0		FOR FOR	31849 F 31849 F			S000080374 S000080374	
Ierieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	 H	ISSUER	31849 0		FOR	31849 I	OR		S000080374	
Ierieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	31849 0		FOR	31849 I	OR		S000080374	
Merieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers Approve Compensation of Alexandre Merieux, Chairman and	Н	ISSUER	31849 0		AGAINST	31849 A	AGAINST		S000080374	
					CEO from January 1, 2023 to June 30, 2023 and Chairman of the										
Merieux SA	F1149Y232	FR0013280286		05/23/2024	Board since July 1, 2023	Н	ISSUER	31849 0	1	FOR	31849 I	OR		S000080374	
					Approve Compensation of Pierre Boulud, Vice-CEO from										
Merieux SA	F1149Y232	FR0013280286		05/23/2024	January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	Н	ISSUER	31849 0]	FOR	31849 I	OR		S000080374	
					Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California,										
Merieux SA	F1149Y232	FR0013280286		05/23/2024	USA	N	ISSUER	31849 0]	FOR	31849 I	OR		S000080374	
				1	Authorize Repurchase of Up to 10 Percent of Issued Share									I	1
Merieux SA	F1149Y232	FR0013280286		05/23/2024		G	ISSUER	31849 0	,	FOR	31849 I	OP.		S000080374	

(a) Name of the Issue of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For (Against Management	than the reporting person filing the report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series (o) Any other information the Identification Number listed on the Summary to provide about the matter or
		, , ,	(opiionai)		Authorize Decrease in Share Capital via Cancellation of		,						the Summary Fage	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Repurchased Shares Authorize up to 15 Percent of Issued Capital for Use in		SUER	31849	0	FOR	31849	FOR		S000080374
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Restricted Stock Plans Authorize Capital Issuances for Use in Employee Stock	H ISS	SUER	31849	0	AGAINST	31849	AGAINST		S000080374
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Purchase Plans Eliminate Preemptive Rights Pursuant to Item 23 Above, in	H ISS	SUER	31849	0	FOR	31849	FOR		S000080374
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024		G ISS	SUER	31849	0	FOR	31849	FOR		S000080374
					Set Total Limit for Capital Increase to Result from Issuance									
bioMerieux SA bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Requests Under Items 22 and 23 at EUR 4,210,280 Authorize Filing of Required Documents/N Formalities		SUER SUER	31849 31849		FOR FOR	31849 31849			S000080374 S000080374
GQG Partners Inc. GQG Partners Inc.	U3825H106 U3825H106	AU0000180499 AU0000180499		05/23/2024 05/23/2024	Elect Rajiv Jain as Director Elect Tim Carver as Director	A ISS	SUER SUER	1987710 1987710		WITHHOLD FOR	1987710 1987710	AGAINST FOR		S000080374 S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting Approve Management Board Report on Company's and Group's		SUER	21003		FOR	21003			S000080374
Inter Cars SA Inter Cars SA	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Operations Approve Financial Statements		SUER SUER	21003 21003		FOR FOR	21003 21003			S000080374 S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report Approve Allocation of Income and Dividends of PLN 0.71 per		SUER	21003		FOR	21003			S000080374
Inter Cars SA Inter Cars SA	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Share Approve Discharge of Maciej Oleksowicz (CEO)		SUER SUER	21003 21003		FOR FOR	21003 21003			S000080374 S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	1 192	SUER	21003	0	FOR	21003	FOR		S000080374
					Approve Discharge of Wojciech Twarog (Management Board									
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Piotr Zamora (Management Board		SUER	21003		FOR	21003			S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Andrzej Oliszewski (Supervisory Board	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Chairman)	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
					Approve Discharge of Piotr Ploszajski (Supervisory Board									
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Member) Approve Discharge of Radoslaw Kudla (Supervisory Board	I ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA Inter Cars SA	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Member) Approve Remuneration Report		SUER SUER	21003 21003		FOR FOR	21003 21003			S000080374 S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H ISS	SUER	21003	0	FOR	21003	FOR		S000080374
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement		SUER	21003		FOR	21003			S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC		GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director		SUER	1152782		FOR	1152782			S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC		GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in		SUER	1152782		FOR	1152782			S000080374
					•									
Petershill Partners PLC		GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection		SUER	1152782		FOR	1152782			S000080374
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	with a Tender Offer Authorise the Company to Call General Meeting with Two	F G ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Petershill Partners PLC Yakuodo Holdings Co.,		GB00BL9ZF303		05/23/2024	Weeks' Notice	I ISS	SUER	1152782	0	FOR	1152782	FOR		S000080374
Ltd.	J95559100	JP3931410009		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	G ISS	SUER	156800	0	FOR	156800	FOR		S000080374
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A ISS	SUER	156800	0	FOR	156800	FOR		S000080374
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A ISS	SUER	156800	0	FOR	156800	FOR		S000080374
Yakuodo Holdings Co., Ltd.		JP3931410009		05/23/2024			SUER	156800		FOR	156800			S000080374
Yakuodo Holdings Co.,	,													
Ltd. Yakuodo Holdings Co.,		JP3931410009		05/23/2024	Elect Director Saigo, Takahito		SUER	156800		FOR	156800			S000080374
Ltd. Yakuodo Holdings Co.,	J95559100	JP3931410009		05/23/2024	Elect Director Obara, Koichi	A ISS	SUER	156800	0	FOR	156800	FOR		S000080374
Ltd. Yakuodo Holdings Co.,	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A ISS	SUER	156800	0	FOR	156800	FOR		S000080374
Ltd.	, J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A ISS	SUER	156800	0	FOR	156800	FOR		S000080374
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I ISS	SUER	596000	0	FOR	596000	FOR		S000080374
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G ISS	SUER	596000	0	FOR	596000	FOR		S000080374
M3 Technology, Inc. (Taiwan)	Y613MD100			05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director		SUER	596000		FOR	596000			S000080374
(1 aiwaii)	1012MID100	1 W 0000/99000		10 <i>312412</i> 024	Non-independent Director	A 155	OLK	390000	U	POR	390000	TOR	1	5000000374

Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote) (Issuer/Security Holder)	Voted (Enter "0" for no shares (Enter "0" for no	orting and did call to shares (k) How the Shares in (i) were voted (For/Against/Abstain/	(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information th Reporting Person would lik
nghai Hanbell	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I ISSUER	596000 0	FOR	596000 FOR		S000080374	
nghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
nghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
nghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
nghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
ise Machinery Co., ghai Hanbell ise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
ghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor Approve Remuneration of Directors and Senior Management	C ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
ise Machinery Co., ghai Hanbell ise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	• • • • • • • • • • • • • • • • • • • •	H ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
	Y76832107	CNE1000006J8		05/24/2024		G ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee Approve to Carry-out Foreign Exchange Derivatives Trading	G ISSUER	1152700 0	AGAINST	1152700 AGAINST		S000080374	
•	Y76832107	CNE1000006J8		05/24/2024		G ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
nai Hanbell Machinery Co.,		CNE1000006J8			Approve Daily Related Party Transaction	I ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
hai Hanbell e Machinery Co.,		CNE1000006J8			Approve Land and Factories Acquisition	F ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
hai Hanbell e Machinery Co.,		CNE1000006J8			Approve Amendments to Articles of Association Amend Rules and Procedures Regarding General Meetings of	I ISSUER	1152700 0	FOR	1152700 FOR		S000080374	
ghai Hanbell se Machinery Co.,		CNE1000006J8		05/24/2024	Shareholders Amend Rules and Procedures Regarding Meetings of Board of	I ISSUER I ISSUER	1152700 0 1152700 0	AGAINST AGAINST	1152700 AGAINST 1152700 AGAINST		\$000080374 \$000080374	
ghai Hanbell se Machinery Co.,		CNE1000006J8 CNE1000006J8		05/24/2024	Directors Approve Report of the Board of Supervisors	I ISSUER I ISSUER	1152700 0	FOR	1152700 AGAINS1 1152700 FOR		\$000080374 \$000080374	
nai Hanbell e Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I ISSUER	1152700 0	AGAINST	1152700 FGR 1152700 AGAINST		\$000080374 \$000080374	
n International	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements		1211338 0	FOR	1211338 FOR		S000080374	
	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as	G ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
	Y8129X109	TW0006146004		05/24/2024	Non-Independent Director Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
n International		TW0006146004		05/24/2024	Non-Independent Director Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
n International		TW0006146004		05/24/2024	Non-Independent Director Elect HUANG, MING-CHIH, with Shareholder No. 00005755,	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
n International		TW0006146004		05/24/2024	as Non-Independent Director Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
International		TW0006146004		05/24/2024	Non-Independent Director Elect YAO, JUI, with Shareholder No. C220535XXX, as	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
International	Y8129X109	TW0006146004		05/24/2024	Independent Director Elect WU, TA-REN, with Shareholder No. 00000076, as	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
	Y8129X109	TW0006146004		05/24/2024	Independent Director	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
nternational	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A ISSUER	1211338 0	FOR	1211338 FOR		S000080374	
nternational					Approve Release of Restrictions of Competitive Activities of							
formation y & Services		TW0006146004 TW0004953005		05/24/2024	Directors and Representatives Approve Business Report and Financial Statements	I ISSUER I ISSUER	1211338 0 284312 0	FOR FOR	1211338 FOR 284312 FOR		\$000080374 \$000080374	
n Information olgy & Services		TW0004953005				G ISSUER	284312 0	FOR	284312 FOR		\$000080374 \$000080374	
ron Information onolgy & Services	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I ISSUER	284312 0	FOR	284312 FOR		S000080374	
Current Consulting,	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F ISSUER	321400 0	FOR	321400 FOR		S000080374	
Current Consulting,					Amend Articles to Change Company Name - Amend Business							
Current Consulting,	J0433F103	JP3835250006		05/28/2024	Lines	I ISSUER	321400 0	FOR	321400 FOR		S000080374	
-	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A ISSUER	321400 0	FOR	321400 FOR		S000080374	

(a) Name of the Issuer of the Security BayCurrent Consulting,	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	` /	(e)	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	,		than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Inc.	J0433F103	JP3835250006	05/	/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	321400 0)	FOR	321400 I	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006	05/	/28/2024	Elect Director Nakamura, Kosuke	A 1	ISSUER	321400 0)	FOR	321400 I	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006	05/	/28/2024	Elect Director Shoji, Toshimune	A 1	ISSUER	321400 0)	FOR	321400 I	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006	05/	/28/2024	Elect Director Sato, Shintaro	4	ISSUER	321400 0)	FOR	321400 I	FOR		S000080374	
Frontage Holdings	G3679P101	KYG3679P1019			Accept Financial Statements and Statutory Reports		ISSUER	4294700 0		FOR	4294700 1			S000080374	
Corporation Frontage Holdings															
Corporation Frontage Holdings	G3679P101	KYG3679P1019			Elect Song Li as Director		ISSUER	4294700 0		FOR	4294700 I			S000080374	
Corporation Frontage Holdings	G3679P101	KYG3679P1019	05/	/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4294700 0)	FOR	4294700 I	FOR		S000080374	
Corporation Frontage Holdings	G3679P101	KYG3679P1019	05/	/28/2024	Elect Jingsong Wang as Director	A 1	ISSUER	4294700 0)	FOR	4294700 I	FOR		S000080374	
Corporation Frontage Holdings	G3679P101	KYG3679P1019	05/		Authorize Board to Fix Remuneration of Directors Approve BDO Limited as Auditors and Authorize Board to Fix	H I	ISSUER	4294700 0)	FOR	4294700 I	FOR		S000080374	
Corporation	G3679P101	KYG3679P1019	05/		Their Remuneration		ISSUER	4294700 0)	FOR	4294700 I	FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019	05/	/28/2024	Authorize Repurchase of Issued Share Capital	3	ISSUER	4294700 0)	FOR	4294700 I	FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019	05/		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	${f G}$	ISSUER	4294700 0)	FOR	4294700 1	FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019					ISSUER	4294700 0		FOR	4294700 I			S000080374	
Frontage Holdings	G3679P101	KYG3679P1019			Approve Grant of Awards Under the Post-IPO Share Incentive Plan		ISSUER	4294700 0		AGAINST	4294700 1			S000080374	
Corporation B&M European Value															
Retail SA	L1175H106	LU1072616219			Elect Nadia Shouraboura as Director		ISSUER	2013461 0		FOR	2013461 1			S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/	/30/2024	Accept Financial Statements and Statutory Reports		ISSUER	1856500 0)	FOR	1856500 1	FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/	/30/2024	Elect Yang Ling as Director	A 1	ISSUER	1856500 0)	FOR	1856500 1	FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/	/30/2024	Elect Lin Jixun as Director	A	ISSUER	1856500 0)	FOR	1856500 1	FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/	/30/2024	Elect Zhou Mintao as Director	A	ISSUER	1856500 0)	FOR	1856500 1	FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/		Authorize Board to Fix Remuneration of Directors	H	ISSUER	1856500 0)	FOR	1856500 1	FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/		Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		ISSUER	1856500 0)	FOR	1856500 I	FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076	05/	/30/2024	Authorize Repurchase of Issued Share Capital	${f G}$	ISSUER	1856500 0)	FOR	1856500 1	FOR		S000080374	
ADICON Holdings Ltd.		KYG0086A1076	05/		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	1856500 0)	FOR	1856500 I	FOR		S000080374	
ADICON Holdings Ltd.		KYG0086A1076					ISSUER	1856500 0		FOR	1856500 1			S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Approve Financial Statements	[ISSUER	421264 0)	FOR	421264 1	FOR		S000080374	
BizLink Holding, Inc.		KYG114741062			Approve Profit Distribution		ISSUER	421264 0		FOR	421264 1			S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/		Amend Company's Memorandum and Articles of Association Approve Establishment of Procedures for the Election of		ISSUER	421264 0)	FOR	421264 1	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/		Directors Amend Procedures Governing the Acquisition or Disposal of	E I	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Assets Approve to Issue Employee Stock Option Certificates Below the		ISSUER	421264 0)	AGAINST	421264	AGAINST		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Market Price	H	ISSUER	421264 0)	AGAINST	421264	AGAINST		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A 1	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/		Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/		Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A 1	ISSUER	421264 0)	FOR	421264 1	FOR		S000080374	
2,					Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as										
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Non-independent Director	A 1	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A 1	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062	05/		Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
-					Approve Release of Restrictions on Competitive Activities of										
BizLink Holding, Inc.	G11474106	KYG114741062	05/	/30/2024	Newly Appointed Directors and Representatives Approve Business Operations Report and Consolidated		ISSUER	421264 0)	FOR	421264 I	FOR		S000080374	
Silergy Corp.	G8190F102 G8190F102	KYG8190F1028 KYG8190F1028		/30/2024	Financial Statements Approve Profit Distribution		ISSUER ISSUER	753996 0 753996 0		FOR	753996 I 753996 I			S000080374 S000080374	
Silergy Corp. Silergy Corp.	G8190F102	KYG8190F1028	05/	/30/2024	Amend Procedures for Endorsement and Guarantees	7	ISSUER	753996 0)	FOR FOR	753996 1	FOR		S000080374	
Silergy Corp. SINBON Electronics	G8190F102	KYG8190F1028			Approve Issuance of Restricted Stocks Approve Financial Statements and Consolidated Financial		ISSUER	753996 0		FOR	753996 1			S000080374	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008	05/	/30/2024	Statements		ISSUER	398000 0)	FOR	398000 1	FOR		S000080374	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008	05/		Approve Plan on Profit Distribution Approve Amendments to Rules and Procedures Regarding	3	ISSUER	398000 0)	FOR	398000 1	FOR		S000080374	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008	05/	/30/2024	Shareholder's General Meeting Elect SHAW-SHING, WANG, with Shareholder No. 00000001,		ISSUER	398000 0)	FOR	398000 1	FOR		S000080374	
Co., Ltd.	Y7989R103	TW0003023008	05/	/30/2024	as Non-Independent Director	A	ISSUER	398000 0)	FOR	398000 1	FOR		S000080374	
SINBON Electronics					Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-										
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008	05/		Independent Director Elect WEI-MING, LIANG, with Shareholder No. 00000133, as	A	ISSUER	398000 0)	FOR	398000 1	FOR		S000080374	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008	05/		Non-Independent Director Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as	A	ISSUER	398000 0)	FOR	398000 I	FOR		S000080374	
Co., Ltd.	Y7989R103	TW0003023008	05/	/30/2024	Non-Independent Director Elect WEI-CHUNG, WANG, a Representative of TAI-YI	A	ISSUER	398000 0)	FOR	398000 1	FOR		S000080374	
SINBON Electronics	V7000B103	TW0002022000	0.5		INVESTMENT CO. with Shareholder No. 00022265, as Non-	Λ.	Icclied	200000	1	EOD	200000	EOD		5000090274	
Co., Ltd.	Y7989R103	TW0003023008	J05/	/30/2024	Independent Director	.	ISSUER	398000 0	,	FOR	398000 1	TUK	1	S000080374	I

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)		· ·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
SINBON Electronics					Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-										
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008			Independent Director Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as		ISSUER	398000 ()	FOR	398000	FOR		S000080374	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008		05/30/2024	Independent Director Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as		ISSUER	398000 ()	FOR	398000	FOR		S000080374	
Co., Ltd.	Y7989R103	TW0003023008	(05/30/2024	Independent Director	A	ISSUER	398000 ()	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008	(Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	398000 ()	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008			Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	398000 ()	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.		TW0003023008			Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director		ISSUER	398000 (FOR	398000			S000080374	
SINBON Electronics					Approve Release of Restrictions of Competitive Activities of										
Co., Ltd.	Y7989R103	TW0003023008			Newly Appointed Directors and Representatives Approve Consolidated Financial Statements and Statutory	I	ISSUER	398000 ()	FOR	398000	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reports		ISSUER	64623 (FOR	64623			S000080374 S000080374	
Neurones SA	F6523H101	FR0004050250			Approve Financial Statements and Statutory Reports Approve Treatment of Losses and Dividends of EUR 1.20 per		ISSUER	64623 (FOR	64623				
Neurones SA	F6523H101	FR0004050250				G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions		ISSUER	64623 ()	FOR	64623			S000080374	
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024	Approve Discharge of Directors Reelect Luc de Chammard as Director	I	ISSUER ISSUER	64623 (64623 ()	FOR FOR	64623 64623	FOR		S000080374 S000080374	
Neurones SA Neurones SA	F6523H101	FR0004030230 FR0004050250			Reelect Bertrand Ducurtil as Director		ISSUER	64623 ())	FOR	64623			S000080374 S000080374	
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250			Reelect Marie-Françoise Jaubert as Director Reelect Jean-Louis Pacquement as Director		ISSUER ISSUER	64623 (64623 (FOR FOR	64623 64623			S000080374 S000080374	
Neurones SA Neurones SA	F6523H101	FR0004030230 FR0004050250			Reelect Herve Pichard as Director		ISSUER	64623 (FOR	64623			S000080374 S000080374	
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250			Reelect Host Developpement SAS as Director Approve Remuneration Policy of Corporate Officers		ISSUER ISSUER	64623 (64623 (FOR FOR	64623 64623			S000080374 S000080374	
					Approve Remuneration of Directors in the Aggregate Amount of										
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024	EUR 22,000 Approve Compensation Report of Corporate Officers Approve Compensation of Luc de Chammard, Chairman and		ISSUER ISSUER	64623 (64623 (FOR FOR	64623 64623			S000080374 S000080374	
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024 06/06/2024	CEO Approve Compensation of Bertrand Ducurtil, Vice-CEO		ISSUER ISSUER	64623 (64623 (FOR FOR	64623 64623			S000080374 S000080374	
Neurones SA	F6523H101	FR0004050250			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250			Appoint BM&A as Auditor for the Sustainability Reporting Authorize up to 240,000 Shares of Issued Capital for Use in	N	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250	(06/06/2024	Restricted Stock Plans Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus	Н	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250	(06/06/2024	Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250			EUR 9 Million	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote		ISSUER	64623 (FOR	64623			S000080374	
Neurones SA	F6523H101	FR0004050250			Above Authorize Capital Increase of up to 10 Percent of Issued Capital	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	for Contributions in Kind Authorize Capital Increase of Up to EUR 9 Million for Future	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Exchange Offers Set Total Limit for Capital Increase to Result from Issuance	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	-	G	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Purchase Plans Authorize Decrease in Share Capital via Cancellation of	Н	ISSUER	64623 ()	FOR	64623	FOR		S000080374	
Neurones SA Neurones SA	F6523H101 F6523H101	FR0004050250 FR0004050250		06/06/2024	Repurchased Shares Authorize Filing of Required Documents/N Formalities		ISSUER ISSUER	64623 (64623 (FOR FOR	64623 64623			S000080374 S000080374	
PT ACE Hardware Indonesia Tbk		ID1000125503			Approve Annual Report and Financial Statements		ISSUER	41372900 (FOR	41372900			S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503			Tr	G	ISSUER	41372900 ()	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503			Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	41372900 ()	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503	(06/07/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	41372900 ()	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503	(Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	41372900 ()	AGAINST	41372900	AGAINST		S000080374	
Advanced Medical Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Solutions Group Plc	G0098X103	GB0004536594			Approve Remuneration Report	Н	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc Advanced Medical	G0098X103	GB0004536594			Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Solutions Group Plc Advanced Medical	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A :	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	443791 ()	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	Н	ISSUER	443791 ()	FOR	443791	FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For Against Management	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	Н	ISSUER	443791	0	FOR	443791	I FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	Н	ISSUER	443791	0	FOR	443791	1 FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	443791	0	FOR	443791	I FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	. ,		ISSUER	443791	0	FOR	443791	I FOR		S000080374	
Advanced Medical	G0098X103	GB0004536594		06/12/2024	. ,		ISSUER	443791		FOR	443791			S000080374	
Solutions Group Plc Antin Infrastructure					,										
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory	I	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reports Approve Allocation of Income and Dividends of EUR 0.71 per	I	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Share	G	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure	F02105100	ED0014005410		06/12/2024	Approve Auditors' Special Report on Related-Party Transactions		ACCLUED.	141070		FOR	141079	. For		0000000274	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Mentioning the Absence of New Transactions		ISSUER	141072		FOR	141072			S000080374	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure					Approve Compensation of Mark Crosbie, Vice-Chairman and										
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Vice-CEO from January 1, 2023 until November 7, 2023	Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Partners SA	F03185109	FR0014005AL0		06/13/2024		Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024		G	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	r	G	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans		ISSUER	141072		FOR	141072	2 FOR		S000080374	
Antin Infrastructure	103103109	1100110031120		00/13/2021	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's		ISSOLIN	1110/2		TOK	1110/2			5000000571	
Partners SA	F03185109	FR0014005AL0		06/13/2024	Subsidiaries	Н	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	141072	0	FOR	141072	2 FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	47850	0	FOR	47850) FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	47850	0	FOR	47850) FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	47850	0	FOR	47850) FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006			Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director		ISSUER	47850		FOR	47850			S000080374	
recimology corp.	173782103	1 11 0000 10 000		00/11/2021	Elect CHEN TSUI FANG, a Representative of OPEN GREAT		ISSER	17050		TOK	17030	, T GR		500000571	
Voltronic Power	1/02 5 DE102	TIV 1000 C 10000 C		06/14/2024	INTERNATIONAL INVESTMENT LIMITED COMPANY		VOCE IED	45050		FOR	45050	, For		0000000274	
	Y937BE103	TW0006409006		06/14/2024	with Shareholder No. 0000003, as Non-Independent Director Elect CHENG YA JEN, a Representative of FSP	A	ISSUER	47850	0	FOR	47850) FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850) FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director		ISSUER	47850		FOR	47850) FOR		S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director		ISSUER	47850		FOR	47850			S000080374	
Voltronic Power	Y937BE103	TW0006409006			Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as Independent Director		ISSUER	47850		FOR	47850			S000080374	
Technology Corp. Voltronic Power					Elect SAM HO, with Shareholder No. F126520XXX, as										
Technology Corp. Voltronic Power	Y937BE103	TW0006409006		06/14/2024	Independent Director Elect LIAO KUEI FANG, with Shareholder No. H220375XXX,		ISSUER	47850		FOR	47850			S000080374	
Technology Corp. Voltronic Power	Y937BE103	TW0006409006			as Independent Director Approve Release of Restrictions of Competitive Activities of		ISSUER	47850		FOR	47850			S000080374	
Technology Corp. Wilcon Depot, Inc.	Y937BE103 Y9584X105	TW0006409006 PHY9584X1055		06/14/2024 06/17/2024	Newly Appointed Directors Approve Minutes of Previous Meeting		ISSUER ISSUER	47850 5738600		FOR FOR	47850 5738600			S000080374 S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS Ratify All Acts and Resolutions of the Board of Directors and		ISSUER	5738600		FOR	5738600			S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Management during the Preceding Year		ISSUER	5738600 5738600		FOR	5738600 5738600			S000080374 S000080374	
Wilcon Depot, Inc. Wilcon Depot, Inc.	Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055			Approve Amendment of Articles of Incorporation Approve Amendment of By-Laws	I	ISSUER ISSUER	5738600 5738600	0	FOR FOR	5738600 5738600) FOR		S000080374	
Wilcon Depot, Inc. Wilcon Depot, Inc.	Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Bertram B. Lim as Director Elect Ricardo S. Pascua as Director	A	ISSUER ISSUER	5738600 5738600	0	FOR FOR	5738600 5738600) FOR		S000080374 S000080374	
Wilcon Depot, Inc. Wilcon Depot, Inc.	Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Rolando S. Narciso as Director Elect Delfin L. Warren as Director	A	ISSUER ISSUER	5738600 5738600		FOR FOR	5738600 5738600) FOR		S000080374 S000080374	
Wilcon Depot, Inc. Wilcon Depot, Inc.	Y9584X105 Y9584X105	PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Lorraine Belo-Cincochan as Director Elect Mark Andrew Y. Belo as Director	A	ISSUER ISSUER	5738600 5738600	0	FOR FOR	5738600 5738600) FOR		S000080374 S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Careen Y. Belo as Director	A	ISSUER	5738600	0	FOR	5738600) FOR		S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor		ISSUER	5738600		FOR	5738600) FUK		S000080374	
TRANCOM Co., Ltd.	J9297N102 J9297N102	JP3635650009 JP3635650009		06/18/2024 06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 70 Amend Articles to Amend Business Lines	I	ISSUER ISSUER	0			())		S000080374 S000080374	
	J9297N102 J9297N102	JP3635650009 JP3635650009		06/18/2024 06/18/2024	Elect Director Shimizu, Masahisa Elect Director Takebe, Atsunori	A	ISSUER ISSUER	0	0 0		0))		S000080374 S000080374	
TRANCOM Co., Ltd.	J9297N102 J9297N102	JP3635650009 JP3635650009		06/18/2024	Elect Director Jinno, Yasuhiro	A	ISSUER ISSUER	0	0		())		S000080374 S000080374	
TIVATACOIVI CO., LIG.	3747/1NIU4	vi 2022020009	l	00/10/2024	Elect Director Kambayashi, Ryo		ISSULIK	0	v		(,	1	50000003/4	I

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
	J9297N102	JP3635650009		06/18/2024	Elect Director Sato, Kei	A	ISSUER	0 ()	w tinnota)	were voted (Amount)	(FOT/Againsi)	the Summary 1 age	S000080374	now it voted
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Usagawa, Kuniko	A	ISSUER	0 ()		0			S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Kawamura, Kazuo	A	ISSUER	0 ()		0			S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Nakano, Masayuki	A	ISSUER	0 ()		0			S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Alternate Director and Audit Committee Member Takeo, Takuro	A	ISSUER	0 ()		0			S000080374	
Hangzhou Robam		CNE100000WY			Approve Cancellation of Repurchased Shares and Reduction of										
Appliances Co., Ltd. PT Ultrajaya Milk	Y3041Z100	9		06/19/2024	Registered Capital and Amend the Articles of Association Approve Annual Report, Financial Statements and Statutory	G I	ISSUER	756677 ()	FOR	756677	FOR		S000080374	
Industry & Trading Co. Tbk PT Ultrajaya Milk	Y7145S169	ID1000063100		06/19/2024	Reports		ISSUER	21448900 ()	FOR	21448900	FOR		S000080374	
Industry & Trading Co. Tbk PT Ultrajaya Milk Industry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	21448900 ()	FOR	21448900	FOR		S000080374	
Tbk PT Ultrajaya Milk Industry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	21448900 ()	AGAINST	21448900	AGAINST		S000080374	
Tbk PT Ultrajaya Milk Industry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	21448900 ()	FOR	21448900	FOR		S000080374	
Tbk Alten SA	Y7145S169 F02626103	ID1000063100 FR0000071946		06/19/2024 06/20/2024	Approve Auditors Approve Financial Statements and Statutory Reports		ISSUER ISSUER	21448900 (13817 (FOR FOR	21448900 13817			S000080374 S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Reports		ISSUER	13817 ()	FOR	13817	FOR		S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per Share		ISSUER	13817 (FOR	13817			S000080374	
					Approve Auditors' Special Report on Related-Party Transactions										
Alten SA	F02626103	FR0000071946		06/20/2024	Mentioning the Absence of New Transactions Appoint KPMG AUDIT IS as Auditor for the Sustainability		ISSUER	13817 ()	FOR	13817	FOR		S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Reporting Appoint GRANT THORNTON as Auditor for the Sustainability	N	ISSUER	13817 ()	FOR	13817	FOR		S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Reporting		ISSUER	13817 (FOR	13817			S000080374	
Alten SA Alten SA	F02626103 F02626103	FR0000071946 FR0000071946		06/20/2024 06/20/2024	Reelect Maryvonne Labeille as Director Reelect Philippe Tribaudeau as Director		ISSUER ISSUER	13817 (13817 (FOR FOR	13817 13817			S000080374 S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	13817 ()	FOR	13817	FOR		S000080374	
Alten SA Alten SA	F02626103 F02626103	FR0000071946 FR0000071946		06/20/2024 06/20/2024	Approve Remuneration Policy of Chairman and CEO Approve Compensation Report		ISSUER ISSUER	13817 (13817 (FOR FOR	13817 13817			S000080374 S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO		ISSUER	13817 (FOR	13817			S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share		ISSUER	13817 ()	FOR	13817	FOR		S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restricted Stock Plans		ISSUER	13817 (FOR	13817			S000080374	
	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred Shares B						13817			S000080374	
Alten SA Alten SA	F02626103 F02626103	FR0000071946 FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	•	ISSUER ISSUER	13817 (13817 (FOR FOR	13817			S000080374 S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports		ISSUER	122694 ()	FOR	122694	FOR		S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	122694 ()	FOR	122694	FOR		S000080374	
IndiaMART InterMESH Limited		INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director		ISSUER	122694 (FOR	122694			S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	122694 ()	FOR	122694	FOR		S000080374	
IndiaMART InterMESH	[Approve Reappointment and Remuneration of Dinesh Chandra										
Limited IndiaMART InterMESH	Y39213106	INE933S01016		06/20/2024	Agarwal as Managing Director and Chief Executive Officer	Н	ISSUER	122694 ()	FOR	122694	FOR		S000080374	
Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director Approve Revision in Remuneration to Bharat Agarwal as	Н	ISSUER	122694 ()	FOR	122694	FOR		S000080374	
IndiaMART InterMESH		Direction		0.6/20/20	Assistant Vice President, Finance & Strategy, being a Related		Idal III			1.01772-				gaaccas==	
Limited	Y39213106	INE933S01016		06/20/2024	Party Approve Allocation of Income, with a Final Dividend of JPY	Н	ISSUER	122694 ()	AGAINST	122694	AGAINST		S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	11.5		ISSUER	190200 (FOR	190200			S000080374	
Comture Corp. Comture Corp.	J08611105 J08611105	JP3305560009 JP3305560009		06/21/2024 06/21/2024	Elect Director Sawada, Chihiro Elect Director Noma, Osamu		ISSUER ISSUER	190200 (190200 (FOR FOR	190200 190200			S000080374 S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Dochi, Junko Elect Director and Audit Committee Member Tsuzuki,		ISSUER	190200 (FOR	190200			S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Masayuki	A	ISSUER	190200 ()	FOR	190200	FOR		S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	190200 ()	FOR	190200	FOR		S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G I	ISSUER	22276900 ()	FOR	22276900	FOR		S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	22276900 ()	FOR	22276900	FOR		S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024			ISSUER	22276900 (FOR	22276900			S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	22276900 ()	FOR	22276900	FOR		S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors		ISSUER	22276900 0		FOR	22276900			S000080374	
QIAGEN NV	N72482149	NL0015001WM 6		06/21/2024	Adopt Financial Statements and Statutory Reports		ISSUER	74172 (FOR	74172			S000080374 S000080374	
QIAGEN NV	N72482149	NL0015001WM		06/21/2024			ISSUER	74172 (FOR	74172			S000080374	
-		NL0015001WM			Approve Remuneration Report										
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Approve Discharge of Management Board		ISSUER	74172 ()	FOR	74172	FOR		S000080374	
QIAGEN NV	N72482149	6 NL0015001WM		06/21/2024	Approve Discharge of Supervisory Board		ISSUER	74172 ()	FOR	74172	FOR		S000080374	
QIAGEN NV	N72482149	6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	74172 ()	FOR	74172	FOR		S000080374	

			(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the	
		(c) International Securities Identification	Instrument Global Identifier	(e)	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer	(i) Number of Shares Voted	that the reporting person loaned and did NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power over the security by entering the	Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	row following the last category for the prior vote)	·	(Enter "0" for no shares (1) voted)	Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation? (For/Against)	number assigned to the Manager on the Summary Page	Page	how it voted
GEN NV	N72482149	NL0015001WM 6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
		NL0015001WM													
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	NL0015001WM 6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	NL0015001WM		06/21/2024	Reelect Stephen H. Rusckowski to Supervisory Board	Α	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
		NL0015001WM			•										
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	NL0015001WM 6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
	N72482149	NL0015001WM			Reelect Roland Sackers to Management Board	I	ISSUER	74172 0		FOR	74172 1			S000080374	
		NL0015001WM			_										
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Approve Remuneration Policy for the Supervisory Board	Н	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Approve Remuneration of Supervisory Board Reappoint KPMG Accountants N.V. as Auditors for the	Н	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
EN NV	N72482149	6		06/21/2024	Financial Year Ending December 31, 2024	C	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
EN NV	N72482149	NL0015001WM 6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	С	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
	N72482149	NL0015001WM		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	74172 0		FOR	74172 1			S000080374	
		NL0015001WM			Authorize Supervisory Board to Exclude Preemptive Rights	G								S000080374	
GEN NV	N72482149	6 NL0015001WM		06/21/2024	from Share Issuances Authorize Repurchase of Up to 10 Percent of Issued Share	G	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6		06/21/2024	Capital	G	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
		NL0015001WM			Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share										
GEN NV	N72482149	6 NL0015001WM		06/21/2024	Repurchase	G	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
GEN NV	N72482149	6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	74172 0		FOR	74172 1	FOR		S000080374	
na Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	225800 0		FOR	225800 1	FOR		S000080374	
	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Hemmi, Yoshichika Elect Director Miura, Kenji	A	ISSUER ISSUER	225800 0 225800 0		FOR FOR	225800 I 225800 I			S000080374 S000080374	
a Corp. a Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	225800 0		FOR	225800 1	FOR		S000080374	
a Corp. a Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Fujii, Hiroyuki Elect Director Hemmi, Shingo	A A	ISSUER ISSUER	225800 0 225800 0		FOR FOR	225800 I 225800 I			S000080374 S000080374	
a Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	225800 0		FOR	225800 1	FOR		S000080374	
na Corp. na Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Ogawa, Koichi Elect Director Ito, Mari	A A	ISSUER ISSUER	225800 0 225800 0		FOR FOR	225800 I 225800 I			S000080374 S000080374	
na Corp. na Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Hemmi, Keiro Elect Director Kurosaki, Rikizo	A A	ISSUER ISSUER	225800 0 225800 0		FOR FOR	225800 I 225800 I			S000080374 S000080374	
a Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	ні	ISSUER	225800 0		FOR	225800 1	FOR		S000080374	
a Corp. SA	J7864T106 F97900116	JP3351050004 FR0000031577		06/21/2024 06/21/2024	Approve Compensation Ceiling for Directors Approve Financial Statements and Discharge Directors	H G I	ISSUER ISSUER	225800 0 29660 0		FOR FOR	225800 I 29660 I			S000080374 S000080374	
e SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	Т	ISSUER	29660 0		FOR	29660 1	FOR		S000080374	
					Approve Allocation of Income and Dividends of EUR 1.32 per	_									
SA	F97900116	FR0000031577		06/21/2024	Share	G	ISSUER	29660 0		FOR	29660 1	FOR		S000080374	
: SA	E07000116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions		ISSUER	29660 0		EOD	29660 1	EOD		S000080374	
c SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	29660 0		FOR FOR	29660 1	FOR		S000080374	
	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Reelect Solene Madelpuech as Director Ratify Appointment of Olivier Charmeil as Director	A A	ISSUER ISSUER	29660 0 29660 0		AGAINST FOR	29660 1 29660 1	AGAINST FOR		S000080374 S000080374	
	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	29660 0		FOR	29660 1			S000080374	
	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	29660 0		FOR	29660 1			S000080374	
	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Compensation Report of Directors Approve Compensation Report of CEO and Vice-CEOs	H H	ISSUER ISSUER	29660 0 29660 0		FOR FOR	29660 1 29660 1			S000080374 S000080374	
					Approve Compensation of Marie-Helene Dick-Madelpuech,	П									
SA	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Chairwoman of the Board Approve Compensation of Sebastien Huron, CEO	п Н	ISSUER ISSUER	29660 0 29660 0		FOR FOR	29660 I 29660 I	FOR		S000080374 S000080374	
A	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO Approve Compensation of Marc Bistuer, Vice-CEO	Н н	ISSUER ISSUER	29660 0 29660 0		FOR FOR	29660 1 29660 1	FOR		S000080374 S000080374	
	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Directors	н Н	ISSUER ISSUER	29660 0 29660 0		FOR FOR	29660 I 29660 I	FOR		S000080374 S000080374	
	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	Н	ISSUER	29660 0		FOR	29660 1			S000080374	
A	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	Н	ISSUER	29660 0		FOR	29660 1	FOR		S000080374	
A	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	Н	ISSUER	29660 0		FOR	29660 1	FOR		S000080374	
					Approve Remuneration of Directors and Censors in the	и									
	F97900116	FR0000031577		06/21/2024	Aggregate Amount of EUR 230,000 Authorize Repurchase of Up to 10 Percent of Issued Share	п	ISSUER	29660 0		FOR	29660 1			S000080374	
SA	F97900116	FR0000031577		06/21/2024	Capital Authorize up to 1 Percent of Issued Capital for Use in Restricted	G	ISSUER	29660 0		FOR	29660 1	FOR		S000080374	
	F97900116	FR0000031577		06/21/2024	Stock Plans	Н	ISSUER	29660 0		FOR	29660 1			S000080374	
	F97900116 F97900116	FR0000031577 FR0000031577		06/21/2024 06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO Authorize Filing of Required Documents/N Formalities	I I	ISSUER ISSUER	29660 0 29660 0		FOR FOR	29660 I 29660 I			S000080374 S000080374	
Wah Holdings ted	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4669500 0		FOR	4669500 1			S000080374	
Wah Holdings															
d	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend Elect Dai Quanfa as Director and Authorize Board to Fix His	G	ISSUER	4669500 0		FOR	4669500 1	FOR		S000080374	
ah Holdings		BMG5800U1071		06/24/2024	Remuneration	A H	ISSUER	4669500 0		FOR	4669500 1	FOR		S000080374	

(a) Name of the Issuer of the Security Man Wah Holdings	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	č		NOT recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Limited	G5800U107	BMG5800U1071		06/24/2024	Her Remuneration	A H	ISSUER	4669500 0		FOR	4669500	FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024		A H	ISSUER	4669500 0		FOR	4669500	FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4669500 0		FOR	4669500	FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4669500 0		FOR	4669500	FOR		S000080374	
Man Wah Holdings Limited		BMG5800U1071		06/24/2024			ISSUER	4669500 0		FOR	4669500			S000080374	
Man Wah Holdings															
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares Approve Termination of 2020 Share Option Scheme and Adopt	G	ISSUER	4669500 0		FOR	4669500	FOR		S000080374	
Limited	G5800U107	BMG5800U1071		06/24/2024	2024 Share Award Scheme	Н	ISSUER	4669500 0		AGAINST	4669500	AGAINST		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	4669500 0		FOR	4669500	FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	643100 0		FOR	643100	FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	643100 0		FOR	643100	FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiro	A	ISSUER	643100 0		FOR	643100	FOR		S000080374	
Synchro Food Co., Ltd.		JP3372300008			Elect Director Morita, Masaki		ISSUER	643100 0		FOR	643100			S000080374	
•					,										
Synchro Food Co., Ltd.		JP3372300008		06/25/2024	Elect Director Okubo, Shun		ISSUER	643100 0		FOR	643100			S000080374	
Synchro Food Co., Ltd.		JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota		ISSUER	643100 0		FOR	643100			S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	643100 0		FOR	643100	FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	HĮI	ISSUER	643100 0		FOR	643100	FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	HĮI	ISSUER	643100 0		FOR	643100	FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H I	ISSUER	643100 0		FOR	643100	FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45		ISSUER	52600 0		FOR	52600	FOR		S000080374	
ULS Group, Inc. ULS Group, Inc.	J94062106 J94062106	JP3159910003 JP3159910003		06/25/2024 06/25/2024	Elect Director Urushibara, Shigeru Elect Director Takahashi, Kejichi		ISSUER ISSUER	52600 0 52600 0		FOR FOR	52600 52600			S000080374 S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari		ISSUER	52600 0		FOR	52600			S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	52600 0		FOR	52600	FOR		S000080374	
Central Automotive Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76		ISSUER	41900 0		FOR	41900			S000080374	
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Products Ltd. Central Automotive	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiro	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	41900 0		FOR	41900	FOR		S000080374	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Elect Meeting Chairman Approve Agenda of Meeting	I	ISSUER ISSUER	54416 0 54416 0		FOR FOR	54416 54416			S000080374 S000080374	
Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities		ISSUER	54416 0		FOR	54416			S000080374 S000080374	
Dino Polska SA	X188AF102	PLDINPL00011			Approve Management Board Report on Company's and Group's Operations		ISSUER	54416 0		FOR	54416			S000080374	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Approve Financial Statements Approve Consolidated Financial Statements		ISSUER ISSUER	54416 0 54416 0		FOR FOR	54416 54416			S000080374 S000080374	
Dino Polska SA		PLDINPL00011		06/26/2024			ISSUER	54416 0		FOR	54416			S000080374	
					Approve Discharge of Michal Krauze (Management Board										
Dino Polska SA		PLDINPL00011			Member) Approve Discharge of Izabela Biadala (Management Board		ISSUER	54416 0		FOR	54416			S000080374	
Dino Polska SA		PLDINPL00011			Member) Approve Discharge of Piotr Scigala (Management Board		ISSUER	54416 0		FOR	54416			S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member) Approve Discharge of Tomasz Biernacki (Supervisory Board	I	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Chairman) Approve Discharge of Maciej Polanowski (Supervisory Board	I	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Deputy Chairman)	I	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member) Approve Discharge of Piotr Nowjalis (Supervisory Board	I	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member) Approve Discharge of Slawomir Jakszuk (Supervisory Board	I	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Member)		ISSUER ISSUER	54416 0 54416 0		FOR FOR	54416 54416			S000080374 S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report Approve Remuneration Policy	H	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Fix Number of Supervisory Board Members at Five Elect Maciej Polanowski as Supervisory Board Member		ISSUER ISSUER	54416 0 54416 0		FOR FOR	54416 54416			S000080374 S000080374	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member		ISSUER	54416 0 54416 0		FOR FOR	54416			S000080374 S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	54416 0		FOR	54416	FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	54416 0		FOR	54416	FOR		S000080374	

Polska SA X188AF102 Pl Polska SA X18AF102 Pl Polska SA X188AF102 Pl	("ISIN") PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 JP3166700009 JP3952860009 JP3952860009	06/26/2024 06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member) Approve Remuneration of Eryk Bajer (Supervisory Board Member) Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member) Approve Remuneration of Piotr Borowski (Supervisory Board Member) Approve Remuneration of Supervisory Board Deputy Chairman Approve Remuneration of Supervisory Board and Audit Committee Member Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Kobayashi, Hiroaki Elect Director Harada, Hiromi Elect Director Tanabe, Toshio Elect Director Kobashi, Eiji Elect Director Ueda, Yasuhiro Elect Director Adudit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Masu, Shinichi Elect Director Miura, Motoyuki Elect Director Kato, Kosuke Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director Eda, Chieko Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm Elect Director Tamagami, Shinichi	H H H H H G A A A A A A A A A A A A A A	ISSUER	54416 0 54416 0 54416 0 54416 0 54416 0 54416 0 54416 0 54416 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR	were voted (Amount) (For/Again) 54416 FOR 99800 FOR 153100 FOR	st) the Summary Page	\$000080374 \$000080374	how it voted
Polska SA X188AF102 Pl Polska SA X18AF102 Pl Polska SA X188AF102 Pl	PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 JP3166700009 JP3952860009	06/26/2024 06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member) Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member) Approve Remuneration of Piotr Borowski (Supervisory Board Member) Approve Remuneration of Supervisory Board Deputy Chairman Approve Remuneration of Supervisory Board and Audit Committee Member Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Okumura, Mikie Elect Director Harada, Hiromi Elect Director Harada, Hiromi Elect Director Kobashi, Eiji Elect Director Ueda, Yasuhiro Elect Director and Audit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Tanaka, Masaomi Elect Director Miura, Motoyuki Elect Director Kato, Kosuke Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm	H H H H H G A A A A A A A A A A A A A A	ISSUER	54416 0 54416 0 54416 0 54416 0 54416 0 54416 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR	54416 FOR 99800 FOR 153100 FOR		\$000080374 \$000080374	
Polska SA X188AF102 Place	PLDINPL00011 PLDINPL00011 PLDINPL00011 PLDINPL00011 JP3166700009 JP3952860009	06/26/2024 06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member) Approve Remuneration of Piotr Borowski (Supervisory Board Member) Approve Remuneration of Supervisory Board Deputy Chairman Approve Remuneration of Supervisory Board and Audit Committee Member Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Kobayashi, Hiroaki Elect Director Harada, Hiromi Elect Director Harada, Hiromi Elect Director Weda, Yasuhiro Elect Director Ueda, Yasuhiro Elect Director and Audit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Tanaka, Masaomi Elect Director Nasu, Shinichi Elect Director Kato, Kosuke Elect Director Kato, Kosuke Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Nishimoto, Masamichi Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm	H H H G A A A A A A A A A A A A A A A A	ISSUER	54416 0 54416 0 54416 0 54416 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR	54416 FOR 54416 FOR 54416 FOR 54416 FOR 54416 FOR 99800 FOR 153100 FOR		\$000080374 \$000080374	
Depolska SA X188AF102 Plane of Polska SA X188	PLDINPL00011 PLDINPL00011 PLDINPL00011 JP3166700009 JP3952860009	06/26/2024 06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member) Approve Remuneration of Supervisory Board Deputy Chairman Approve Remuneration of Supervisory Board and Audit Committee Member Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Okumura, Mikie Elect Director Tanabe, Toshio Elect Director Harada, Hiromi Elect Director Kobashi, Eiji Elect Director Ueda, Yasuhiro Elect Director and Audit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Nasu, Shinichi Elect Director Miura, Motoyuki Elect Director Zemmura, Kenji Elect Director Kato, Kosuke Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Nishimoto, Masamichi Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm	H H H G A A A A A A A A A A A A A A A A	ISSUER	54416 0 54416 0 54416 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR	54416 FOR 54416 FOR 54416 FOR 54416 FOR 99800 FOR 153100 FOR		\$000080374 \$000080374	
Depolska SA New York Sa New Y	PLDINPL00011 PLDINPL00011 JP3166700009 JP3952860009	06/26/2024 06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman Approve Remuneration of Supervisory Board and Audit Committee Member Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Okumura, Mikie Elect Director Tanabe, Toshio Elect Director Harada, Hiromi Elect Director Kobashi, Eiji Elect Director Ueda, Yasuhiro Elect Director and Audit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Tanaka, Masaomi Elect Director Nasu, Shinichi Elect Director Miura, Motoyuki Elect Director Zemmura, Kenji Elect Director Kato, Kosuke Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Nishimoto, Masamichi Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm	H G A A A A A A A A A A A A	ISSUER	54416 0 54416 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR FOR FOR FOR FOR FOR FOR FOR	54416 FOR 54416 FOR 99800 FOR 153100 FOR		\$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374	
A Co., Ltd. A Co.	PLDINPL00011 JP3166700009 JP3952860009	06/26/2024 06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Okumura, Mikie Elect Director Tanabe, Toshio Elect Director Harada, Hiromi Elect Director Kobashi, Eiji Elect Director Ueda, Yasuhiro Elect Director and Audit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Tanaka, Masaomi Elect Director Nasu, Shinichi Elect Director Miura, Motoyuki Elect Director Zemmura, Kenji Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Nishimoto, Masamichi Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm	H 3 4 4 4 4 4 4 4 4 4 4 4	ISSUER	54416 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR	99800 FOR 153100 FOR		\$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374	
M Co., Ltd. M Co.,	JP316670009 JP395286009 JP3952860009 JP3952860009 JP3952860009 JP3952860009	06/26/2024 06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19 Amend Articles to Amend Business Lines Elect Director Morinaka, Ichiro Elect Director Kobayashi, Hiroaki Elect Director Okumura, Mikie Elect Director Tanabe, Toshio Elect Director Harada, Hiromi Elect Director Kobashi, Eiji Elect Director Ueda, Yasuhiro Elect Director and Audit Committee Member Yamamoto, Koji Approve Allocation of Income, with a Final Dividend of JPY 32 Elect Director Tanaka, Masaomi Elect Director Nasu, Shinichi Elect Director Miura, Motoyuki Elect Director Kato, Kosuke Elect Director Eda, Chieko Elect Director Eda, Chieko Elect Director and Audit Committee Member Tezuka, Hiromizu Elect Director and Audit Committee Member Nishimoto, Masamichi Elect Director and Audit Committee Member Fukushima, Taizo Appoint BDO Sanyu & Co. as New External Audit Firm		ISSUER	99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 99800 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0 153100 0	FOR	99800 FOR 153100 FOR		\$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374 \$000080374	
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tige International J6401L105 JF JF J6401L105 JF JF JF JF JF JF JF JF JF J			Elect Director Tamagami, Shinichi		DOULK	153100 0	FOR	153100 FOR 153100 FOR		S000080374	
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J6401L105 JF tige International J6401L105 JF tige International J6401L105 JF tige International J6401L105 JF napharm Holding D1T0ZJ103 D napharm Holding D1T0ZJ103 D	JP3833620002	06/26/2024	Elect Director Sato, Haruna	A	ISSUER	800100 0	FOR	800100 FOR		S000080374	
J6401L105 JF tige International J6401L105 JF napharm Holding D1T0ZJ103 D napharm Holding D1T0ZJ103 D napharm Holding	JP3833620002	06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	800100 0	FOR	800100 FOR		S000080374	
J6401L105 JF napharm Holding D1T0ZJ103 D napharm Holding D1T0ZJ103 D napharm Holding	JP3833620002	06/26/2024	Elect Director Takagi, Izumi	Α	ISSUER	800100 0	FOR	800100 FOR		S000080374	
D1T0ZJ103 D napharm Holding D1T0ZJ103 D napharm Holding	JP3833620002		Elect Director Koeda, Masayo	Α	ISSUER	800100 0	FOR	800100 FOR		S000080374	
D1T0ZJ103 D napharm Holding	DE000A2GS5D8		Approve Allocation of Income and Dividends of EUR 0.88 per Share	3	ISSUER	165476 0	AGAINST	165476 AGAINST		S000080374	
	DE000A2GS5D8	06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023		ISSUER	165476 0	FOR	165476 FOR		S000080374	
	DE000A2GS5D8		Approve Discharge of Supervisory Board for Fiscal Year 2023 Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024		ISSUER	165476 0	FOR	165476 FOR		S000080374	
	DE000A2GS5D8		and for the Review of Interim Financial Statements Until 2025 AGM		ISSUER	165476 0	FOR	165476 FOR		S000080374	
napharm Holding D1T0ZJ103 D	DE000A2GS5D8	06/27/2024	Approve Remuneration Report	ł	ISSUER	165476 0	AGAINST	165476 AGAINST		S000080374	
napharm Holding	DE000A2GS5D8		Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024		ISSUER	165476 0	FOR	165476 FOR		S000080374	
a Investments	220001200000		RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and			105770 0	TOR	103770 1 OK		500000077	
	KYG694511059	06/27/2024	ratified. RESOLVED, as an ordinary resolution, that Peter Paul Lorenco Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance		ISSUER	287046 0	FOR	287046 FOR		S000080374	
a Investments ted G69451105 K	KYG694511059		with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	287046 0	FOR	287046 FOR		S000080374	
	JP3130300001		Approve Allocation of Income, with a Final Dividend of JPY 35		ISSUER	184100 0	FOR	184100 FOR		S000080374	