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	LEI	Series Name
Number		
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

(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 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?	(i) Number of Shares Voted (Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	r report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Elect Anil Ramesh Somani as Director Approve Appointment and Remuneration of Anil Ramesh	A	ISSUER	153945	0	FOR	15394	5 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Somani as Whole-Time Director	H	ISSUER	153945	0	FOR		5 FOR		S000080366	
Bata India Limited Bata India Limited	Y07273165 Y07273165	INE176A01028 INE176A01028		07/01/2023 07/01/2023	Elect Ravindra Dhariwal as Director Reelect Ashok Kumar Barat as Director	A A	ISSUER ISSUER	153945 153945	0	FOR FOR	15394 15394			S000080366 S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Approve Payment of Remuneration to Non-Executive Directors	н	ISSUER	153945	0	FOR	15394	5 FOR		S000080366	
Bata India Limited	Y07273165	INE176A01028		07/01/2023	Approve Place of Keeping the Register of Members		ISSUER	153945	0	FOR	15394			S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	Н	ISSUER	2561742	0	FOR	256174	2 FOR		S000080366	
City Union Bank	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO		ISSUER	2561742	0	EOD	256174	2 EOD		S000080366	
Limited Jumbo SA	X4114P111	GRS282183003		07/05/2023	Accept Financial Statements and Statutory Reports		ISSUER	87576	0	FOR FOR		6 FOR		S000080366 S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Allocation of Income and Distribution of Dividends	G	ISSUER	87576	0	FOR	8757	6 FOR		S000080366	
					Approve Management of Company and Grant Discharge to				0	EOD					
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Auditors Approve Remuneration of Board Members	·	ISSUER ISSUER	87576 87576	0	FOR FOR		6 FOR 6 FOR		S000080366 S000080366	
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Advisory Vote on Remuneration Report Approve Remuneration Policy		ISSUER ISSUER	87576 87576	0	FOR FOR		6 FOR 6 FOR		S000080366 S000080366	
Jumbo SA	X4114F111	GRS282183003 GRS282183003		07/05/2023	Elect Apostolos Evangelos Vakakis as Director	A	ISSUER	87576	0	FOR		6 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Konstantina Demiri as Director		ISSUER	87576	0	FOR		6 FOR		S000080366	
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Polys Polycarpou as Director Elect Sofia Vakaki as Director		ISSUER ISSUER	87576 87576	0	FOR FOR		6 FOR 6 FOR		S000080366 S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Dimitrios Kerameus as Director	A	ISSUER	87576	0	FOR	8757	6 FOR		S000080366	
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Nikolaos Velissariou as Director Elect Evanthia Andrianou as Independent Director	A A	ISSUER ISSUER	87576 87576	0	FOR FOR		6 FOR 6 FOR		S000080366 S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Fotios Tzigkos as Independent Director	A	ISSUER	87576	0	FOR	8757	6 FOR		S000080366	
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Marios Lasanianos as Independent Director Elect Savvas Kaouras as Independent Director	A A	ISSUER ISSUER	87576 87576	0	FOR FOR		6 FOR 6 FOR		S000080366 S000080366	
					•				v						
Jumbo SA Jumbo SA	X4114P111 X4114P111	GRS282183003 GRS282183003		07/05/2023 07/05/2023	Elect Charalampos (Babis) Pandis as Independent Director Elect Argyro Athanasiou as Independent Director	A A	ISSUER ISSUER	87576 87576	0	FOR FOR		6 FOR 6 FOR		S000080366 S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Elect Efthymia Deli as Independent Director	A	ISSUER	87576	0	FOR		6 FOR		S000080366	
Jumbo SA	X4114P111	GRS282183003		07/05/2023	Approve Type, Term and Composition of the Audit Committee	N	ISSUER	87576	0	FOR	8757	6 FOR		S000080366	
Jumbo SA Century Pacific Food,	X4114P111	GRS282183003		07/05/2023	Approve Auditors and Fix Their Remuneration	С	ISSUER	87576	0	FOR	8757	6 FOR		S000080366	
Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Minutes of Previous Meeting	I	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Annual Report	I	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Ratify Acts of the Board of Directors and Officers	I	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food,					·				0						
Inc. Century Pacific Food,	Y1249R102	PHY1249R1024		07/06/2023	Elect Christopher T. Po as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Inc. Century Pacific Food,	Y1249R102	PHY1249R1024		07/06/2023	Elect Ricardo Gabriel T. Po as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Inc. Century Pacific Food,	Y1249R102	PHY1249R1024		07/06/2023	Elect Teodoro Alexander T. Po as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Leonardo Arthur T. Po as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Jacinto-Barrientos as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Stephen Anthony T. Cuunjieng as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Roberta L. Lorenzana as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Philip G. Soliven as Director	A	ISSUER	3389200	0	FOR	338920	0 FOR		S000080366	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Frances J. Yu as Director		ISSUER	3389200	0	FOR	338920			S000080366	
Century Pacific Food,					Elect SGV & Co. as Independent Auditor and Fix Its				0						
Century Pacific Food,		PHY1249R1024			Remuneration		ISSUER	3389200	U	FOR	338920			S000080366	
Inc. Cera Sanitaryware	Y1249R102	PHY1249R1024			Approve N Matters	1	ISSUER	3389200	0	AGAINST		0 AGAINST		S000080366	
Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	41843	0	FOR	4184	3 FOR		S000080366	
Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	41843	0	FOR	4184	3 FOR		S000080366	
Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	41843	0	FOR	4184	3 FOR		S000080366	
Limited Cera Sanitaryware	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HļI	ISSUER	41843	0	FOR	4184	3 FOR		S000080366	
Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	41843	0	FOR	4184	3 FOR		S000080366	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023		G	ISSUER	285545	0	FOR	28554	5 FOR		S000080366	
GR Sarantis SA	X7583P132	GRS204003008		07/12/2023	Elect Members; Approve Type, Term and Composition of the Audit Committee	AlI	ISSUER	285545	0	FOR	28554	5 FOR		S000080366	
LTIMindtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	58361	0	FOR	5836	1 FOR		S000080366	
LTIMindtree Ltd. LTIMindtree Ltd.	Y5S745101 Y5S745101	INE214T01019 INE214T01019		07/17/2023 07/17/2023	Declare Final Dividend Reelect Sudhir Chaturvedi as Director	G A	ISSUER ISSUER	58361 58361	0	FOR FOR		1 FOR 1 FOR		S000080366 S000080366	
LTIMindtree Ltd. LTIMindtree Ltd.	Y5S745101	INE214T01019 INE214T01019		07/17/2023	Reelect Anilkumar Manibhai Naik as Director	A	ISSUER	58361	0	FOR		1 FOR 1 FOR		S00080366 S00080366	
LTIMindtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Reelect Anilkumar Manibhai Naik as Non-Executive Director	A	ISSUER	58361	0	FOR	5836	1 FOR		S000080366	
					Approve Revision of Remuneration of Sudhir Chaturvedi as										
LTIMindtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Whole-Time Director and President-Markets Approve Material Related Party Transactions with Larsen &	Н	ISSUER	58361	0	FOR	5836	1 FOR		S000080366	
LTIMindtree Ltd.	Y5S745101	INE214T01019		07/17/2023	Toubro Limited	I	ISSUER	58361	0	FOR	5836	1 FOR		S000080366	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	329542	0	FOR	32954	2 FOR		S000080366	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	329542	0	FOR	32954	2 FOR		S000080366	

(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 (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		Against Management's	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	329542	0	FOR	329542	FOR		S000080366	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	Н	ISSUER	329542	0	FOR	329542	FOR		S000080366	
Ajanta Pharma Limited		INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association		ISSUER	329542	0	FOR	329542	FOR		S000080366	
V									0						
Ajanta Pharma Limited Shenzhen Mindray Bio- Medical Electronics Co.	,	INE031B01049					ISSUER	329542	0	FOR	329542			S000080366	
Ltd. Shenzhen Mindray Bio-	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	112100	0	FOR	112100	FOR		S000080366	
Medical Electronics Co. Ltd. Philippine Seven	Y774E3101	CNE100003G67	(07/18/2023	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	112100	0	FOR	112100	FOR		S000080366	
Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Minutes of the Annual Stockholders' Meeting	I	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Annual Report and Audited Financial Statements	I	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Ratify Actions Taken by the Board of Directors, Executive Committee, Board Committees and Management Since the Last Annual Stockholders' Meeting	I	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven	Y6955M106	PHY6955M1063			· ·		ISSUER	640550	0	WITHHOLD				S000080366	
Corporation Philippine Seven					Elect Juig Tien Hunne or Director				0			AGAINST			
Corporation Philippine Seven		PHY6955M1063			Elect Jui-Tien Huang as Director		ISSUER	640550	U	WITHHOLD		AGAINST		S000080366	
Corporation Philippine Seven	Y6955M106	PHY6955M1063			Elect Ching-Feng Kuo as Director		ISSUER	640550	0	WITHHOLD	640550	AGAINST		S000080366	
Corporation Philippine Seven	Y6955M106	PHY6955M1063		07/20/2023	Elect Tsung-Hsien Lee as Director	A	ISSUER	640550	0	WITHHOLD	640550	AGAINST		S000080366	
Corporation Philippine Seven	Y6955M106	PHY6955M1063		07/20/2023	Elect Yung-Wei Lu as Director	A	ISSUER	640550	0	WITHHOLD	640550	AGAINST		S000080366	
Corporation Philippine Seven	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose Victor P. Paterno as Director	A	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Corporation Philippine Seven	Y6955M106	PHY6955M1063		07/20/2023	Elect Maria Cristina P. Paterno as Director	A	ISSUER	640550	0	WITHHOLD	640550	AGAINST		S000080366	
Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Wen-Chi Wu as Director	A	ISSUER	640550	0	WITHHOLD	640550	AGAINST		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Raymond Anthony N. Alimurung as Director	A	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ron Hose as Director	A	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose T. Pardo as Director	A	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Appoint SyCip Gorres Velayo & Co. as External Auditor	С	ISSUER	640550	0	FOR	640550	FOR		S000080366	
Philippine Seven Corporation	Y6955M106	PHY6955M1063			Approve N Matters		ISSUER	640550	0	AGAINST		AGAINST		S000080366	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	453427	0	FOR	453427	FOR		S000080366	
Jyothy Labs Limited Jyothy Labs Limited	Y44792102 Y44792102	INE668F01031 INE668F01031		07/25/2023 07/25/2023	Approve Dividend Reelect M. R. Jyothy as Director		ISSUER ISSUER	453427 453427	0	FOR FOR	453427 453427			S000080366 S000080366	
Jyothy Labs Limited Jyothy Labs Limited	Y44792102 Y44792102	INE668F01031 INE668F01031		07/25/2023 07/25/2023	Approve Remuneration of Cost Auditors Reelect Bhumika Batra as Director	H I	ISSUER ISSUER	453427 453427	0	FOR FOR	453427 453427	FOR		S000080366 S000080366	
									0						
Jyothy Labs Limited Bajaj Finance Limited	Y44792102 Y0547D112	INE668F01031 INE296A01024		07/25/2023 07/26/2023	Approve Jyothy Labs Limited - Restricted Stock Unit Plan 2023 Accept Financial Statements and Statutory Reports		ISSUER ISSUER	453427 44611	0	FOR FOR	453427 44611			S000080366 S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024			Approve Dividend		ISSUER	44611	0	FOR	44611			S000080366	
Bajaj Finance Limited	Y054/D112	INE296A01024	(07/26/2023	Reelect Rajiv Bajaj as Director Approve Issuance of Non-Convertible Debentures Through	A	ISSUER	44611	0	FOR	44611	FOR		S000080366	
Bajaj Finance Limited Bajaj Finance Limited		INE296A01024 INE296A01024		07/26/2023 07/26/2023	Private Placement Basis Amend Articles of Association - Board Related		ISSUER ISSUER	44611 44611	0	FOR FOR	44611 44611		1	S000080366 S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Approve Report of the Chairman	I	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Approve Audited Financial Statements	I	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067	(07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1861792	0	AGAINST	1861792	AGAINST		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	

(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)	Against Managemen Recommendation?	or report) that exercised voting power t's over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C I	ISSUER	1861792	0	FOR	186179	92 FOR		S000080366	
Concepcion Industrial	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and		ISSUER	1861792	0	FOR	197176	92 FOR		S000080366	
Corporation Concepcion Industrial	110941100	PH 1 1094P1007		07/27/2023	Management	1 1	ISSUER	1801/92	U	FOR	180179	92 FOR		5000080300	
Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H I	ISSUER	1861792	0	FOR	186179	92 FOR		S000080366	
Concepcion Industrial Corporation Computer Age	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I I	ISSUER	1861792	0	AGAINST	186179	92 AGAINST		S000080366	
Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I I	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	ī ī	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
Computer Age Management Services									v						
Ltd. Computer Age Management Services	Y1R93A107	INE596I01012		08/07/2023	Reelect Sandeep Ramesh as Director	A I	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023		G I	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Amend Memorandum of Association	I I	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	н	ISSUER	73267	0	FOR	7326	67 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017			Accept Financial Statements and Statutory Reports		ISSUER	270705	0	FOR		05 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Approve Dividend	G I	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
AU Small Finance Bank Limited AU Small Finance Bank	Y0R772123	INE949L01017		08/10/2023	Reelect Uttam Tibrewal as Director Approve Payment of Remuneration to Sanjay Agarwal as	A I	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
Limited	Y0R772123	INE949L01017		08/10/2023	Managing Director and CEO	Н	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Approve Payment of Remuneration to Uttam Tibrewal as Whole Time Director Approve Issuance of Non-Convertible Debt	Н	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Securities/Bonds/Permissible Instruments in One or More Tranches	G N I	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Approve Issuance of Equity Shares and/or Any N Instruments or Securities Representing Equity Shares and/or Convertible Securities Linked to Equity Shares	G I	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
AU Small Finance Bank Limited	Y0R772123	INE949L01017		08/10/2023	Amend Articles of Association	I I	ISSUER	270705	0	FOR	27070	05 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Accept Financial Statements and Statutory Reports	I I	ISSUER	46616	0	FOR	4661	16 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Reelect Ramakant Baheti as Director	A I	ISSUER	46616	0	FOR	4661	16 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Ramakant Baheti as Whole-time Director	Н	ISSUER	46616	0	FOR	4661	16 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado as Whole-time Director	Н	ISSUER	46616	0	FOR	4661	16 FOR		S000080366	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Material Related Party Transaction for Sale/Purchase of Goods, Materials and Assets Between the Company and Avenue E-Commerce Limited	I I	ISSUER	46616	0	FOR	4661	16 FOR		S000080366	
Avenue Supermarts	104033101			00/10/2023	Approve Material Related Party Transaction for Further Investment in the Share Capital of Avenue E-Commerce			40010	V					5000000	
Limited Avanua Symanorta	Y04895101	INE192R01011		08/10/2023	Limited Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Options to Eligible Employees of the	I I	ISSUER	46616	0	FOR	4661	16 FOR		S000080366	
Avenue Supermarts Limited Avenue Supermarts	Y04895101	INE192R01011			Company Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Employee stock options to the eligible employees of subsidiary(ies) company(ies) of Avenue		ISSUER	46616	0	AGAINST		16 AGAINST		S000080366	
Limited Bata India Limited	Y04895101 Y07273165	INE192R01011 INE176A01028		08/10/2023 08/10/2023	Supermarts Limited Accept Financial Statements and Statutory Reports		ISSUER ISSUER	46616 153945	0	AGAINST FOR		16 AGAINST 45 FOR		S000080366 S000080366	
Bata India Limited Bata India Limited Bata India Limited	Y07273165 Y07273165 Y07273165	INE176A01028 INE176A01028			Approve Dividend Reelect Kanchan Chehal as Director	G I	ISSUER ISSUER	153945 153945	0	FOR FOR	15394	45 FOR 45 FOR		S000080366 S000080366	
Bata India Limited	Y07273165	INE176A01028		08/10/2023	Approve Payment of Remuneration to Non-Executive Directors Including Independent Directors		ISSUER	153945	0	FOR		45 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Accept Financial Statements and Statutory Reports	I I	ISSUER	4105	0	FOR	410	05 FOR		S000080366	
Page Industries Limited	Y6592S102	INE761H01022		08/10/2023	Reelect Sunder Genomal as Director	A I	ISSUER	4105	0	FOR	410	05 FOR		S000080366	
Page Industries Limited		INE761H01022			Reelect V S Ganesh as Director		ISSUER	4105	0	FOR		05 FOR		S000080366	
Page Industries Limited Page Industries Limited		INE761H01022 INE761H01022		08/10/2023 08/10/2023	Elect Sanjeev Genomal as Director Approve Reappointment and Remuneration of Shamir Genomal as Deputy Managing Director		ISSUER ISSUER	4105 4105	0	FOR FOR		05 FOR 05 FOR		S000080366 S000080366	
Page Industries Limited Page Industries Limited		INE761H01022		08/10/2023			ISSUER	4105	0	FOR		05 FOR 05 FOR		S000080366 S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports		ISSUER	320636	0	FOR		36 FOR		S000080366	
Metropolis Healthcare Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G I	ISSUER	320636	0	FOR	32063	36 FOR		S000080366	
Metropolis Healthcare Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A I	ISSUER	320636	0	FOR	32063	36 FOR		S000080366	
Metropolis Healthcare Limited Metropolis Healthcare	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	H I I	ISSUER	320636	0	FOR	32063	36 FOR		S000080366	
Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A I	ISSUER	320636	0	FOR	32063	36 FOR		S000080366	

(a) Name of the Issuer of the Security Metropolis Healthcare	(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)		(I) Whether the Shares voted in (k) were For o Against Management's Recommendation? (For/Against)	r report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter o how it voted
	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A IS	SSUER	320636	0	FOR	320636	FOR		S000080366	
Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Fujia as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
Hangzhou Robam	Y3041Z100	CNE100000WY9			Elect He Yadong as Director		SSUER	991900	0	FOR	991900	FOR		S000080366	
Hangzhou Robam					•				0						
Hangzhou Robam	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhao Jihong as Director		SSUER	991900	Ü	FOR	991900			S000080366	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	CNE100000WY9		08/18/2023	Elect Wang Gang as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
Appliances Co., Ltd. Hangzhou Robam	Y3041Z100	CNE100000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
	Y3041Z100	CNE100000WY9		08/18/2023	Elect Yu Lieming as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
11	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HI	SSUER	991900	0	FOR	991900	FOR		S000080366	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HĮI IS	SSUER	991900	0	FOR	991900	FOR		S000080366	
Hangzhou Robam		CNE100000WY9		08/18/2023			SSUER	991900	0	FOR	991900	FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Elect Meeting Chairman	I '	SSUER	90164	0	FOR	90164	FOR		S000080366	
Livechat Software SA	X4901B101 X4901B101	PLLVTSF00010 PLLVTSF00010			Approve Agenda of Meeting Approve Financial Statements	I IS	SSUER SSUER	90164 90164	0	FOR FOR	90164 90164	FOR		S000080366 S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Financial Statements Approve Management Board Report on Company's and Group's	I IS	SSUER	90164	0	FOR	90164	FOR		S000080366	
Livechat Software SA Livechat Software SA	X4901B101 X4901B101	PLLVTSF00010 PLLVTSF00010		08/18/2023 08/18/2023	Operations Approve Supervisory Board Report		SSUER SSUER	90164 90164	0 0	FOR FOR	90164 90164			S000080366 S000080366	
	X4901B101	PLLVTSF00010		08/18/2023	Approve Allocation of Income and Dividends of PLN 5.95 per Share		SSUER	90164	0	FOR	90164			S000080366	
Livechat Software SA		PLLVTSF00010		08/18/2023	Approve Discharge of Marciusz Cieply (CEO)		SSUER	90164	0	FOR	90164			S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Urszula Jarzebowska (Management Board Member)	I IS	SSUER	90164	0	FOR	90164	FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Maciej Jarzebowski (Supervisory Board Chairman)	I IS	SSUER	90164	0	FOR	90164	FOR		S000080366	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Mandziak (Supervisory Board Member)	I 19	SSUER	90164	0	FOR	90164	FOR		S000080366	
	X4901B101	PLLVTSF00010			Approve Discharge of Jakub Sitarz (Supervisory Board Member)		SSUER	90164	0	FOR	90164			S000080366	
					Approve Discharge of Marta Ciepla (Supervisory Board				0						
	X4901B101	PLLVTSF00010			Member) Approve Discharge of Marzena Czapaluk (Supervisory Board		SSUER	90164	0	FOR	90164			S000080366	
	X4901B101 X4901B101	PLLVTSF00010 PLLVTSF00010		08/18/2023 08/18/2023	Member) Approve Remuneration Report		SSUER SSUER	90164 90164	0 0	FOR FOR	90164 90164			S000080366 S000080366	
	X4901B101 X4901B101	PLLVTSF00010 PLLVTSF00010		08/18/2023 08/18/2023	Change Company Name to TEXT S.A. Amend Statute Re: Supervisory Board		SSUER SSUER	90164 90164	0	FOR FOR	90164 90164			S000080366 S000080366	
Livechat Software SA	X4901B101 X4901B101	PLLVTSF00010 PLLVTSF00010		08/18/2023 08/18/2023	Approve Consolidated Text of Statute Transact N Business	I IS	SSUER SSUER	90164 90164	0	FOR AGAINST	90164			\$000080366 \$000080366	
Kotak Mahindra Bank									0						
Kotak Mahindra Bank	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports		SSUER	267892	0	FOR	267892			S000080366	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028			Accept Consolidated Financial Statements and Statutory Reports	I IS	SSUER	267892	0	FOR	267892	FOR		S000080366	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G IS	SSUER	267892	0	FOR	267892	FOR		S000080366	
	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G IS	SSUER	267892	0	FOR	267892	FOR		S000080366	
Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A IS	SSUER	267892	0	FOR	267892	FOR		S000080366	
	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A IS	SSUER	267892	0	FOR	267892	FOR		S000080366	
	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C IS	SSUER	267892	0	FOR	267892	FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I Is	SSUER	5253786	0	FOR	5253786	FOR		S000080366	
MNson Sumi Wiring		INE0FS801015			•		SSUER	5253786	0	FOR	5253786			S000080366	
MNson Sumi Wiring					Reelect Norikatsu Ishida as Director				0					S000080366	
MNson Sumi Wiring		INE0FS801015					SSUER	5253786	U	AGAINST		AGAINST			
MNson Sumi Wiring		INE0FS801015			Elect Yuichi Shimizu as Director		SSUER	5253786	0	AGAINST		AGAINST		S000080366	
India Ltd. MNson Sumi Wiring	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors Approve Related Party Transactions with Sumitomo Wiring	H I IS	SSUER	5253786	0	FOR	5253786	FOR		S000080366	
	Y613MV100	INE0FS801015		08/21/2023	Systems Limited	I IS	SSUER	5253786	0	FOR	5253786	FOR		S000080366	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	Ţ 19	SSUER	5253786	0	FOR	5253786	FOR		S000080366	
HCL Technologies									U						
HCL Technologies	Y3121G147	INE860A01027		08/22/2023	Accept Financial Statements and Statutory Reports		SSUER	257117	0	FOR	257117			S000080366	
Limited IndiaMART InterMESH	Y3121G147	INE860A01027		08/22/2023	Reelect Shikhar Malhotra as Director	A IS	SSUER	257117	0	AGAINST	257117	AGAINST		S000080366	
	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A IS	SSUER	185944	0	FOR	185944	FOR		S000080366	
Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G IS	SSUER	185944	0	FOR	185944	FOR		S000080366	
	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I IS	SSUER	2973742	0	FOR	2973742	FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	1 Approve Bividend	G IS	SSUER	2973742	0	FOR	2973742	FOR		S000080366	
					Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants										
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Chennai as Auditors and Authorize Board to Fix Their Remuneration	С. 19	SSUER	2973742	Ω	FOR	2973742	FOR		S000080366	
Liiiiicu	1 10371 133	1112T21A01021		100:23:2023	Remainstantil		ODOLK	2913/42	U	I' OK	2913142	ı OK	1	2000000000	

(a) Name of the Issuer of the Security City Union Bank	(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)	Against Management	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager or the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like
Limited City Union Bank	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	SSUER	2973742	0	FOR	2973742	2 FOR		S000080366	
Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	SSUER	2973742	0	FOR	2973742	2 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A I	SSUER	2973742	0	FOR	2973742	2 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I I	SSUER	2973742	0	FOR	2973742	2 FOR		S000080366	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G I	SSUER	2973742	0	FOR	2973742	2 FOR		S000080366	
Guangzhou Kingmed Diagnostics Group Co.,															
Ltd. Gulf Oil Lubricants	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F I	SSUER	370547	0	FOR	37054	7 FOR		S000080366	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I I	SSUER	292958	0	FOR	292958	8 FOR		S000080366	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I I	SSUER	292958	0	FOR	292958	8 FOR		S000080366	
India Limited Gulf Oil Lubricants	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G I	SSUER	292958	0	FOR	292958	8 FOR		S000080366	
India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A I	SSUER	292958	0	FOR	292958	8 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	Н	SSUER	292958	0	FOR	292958	8 FOR		S000080366	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	11	•	SSUER	292958	0	FOR	292958			S000080366	
S.J.S Enterprises Ltd. S.J.S Enterprises Ltd.	Y8066B102 Y8066B102	INE284S01014 INE284S01014	1	09/04/2023 09/04/2023	Accept Financial Statements and Statutory Reports Reelect Vishal Sharma as Director		SSUER SSUER	464559 464559	0 0	FOR FOR	464559 464559			S000080366 S000080366	
S.J.S Enterprises Ltd.		INE284S01014		09/04/2023			SSUER	464559	0	FOR	464559			S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable Approve Increase Managerial Remuneration Payable to Sanjay	H	SSUER	464559	0	FOR	464559	9 FOR		S000080366	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		09/04/2023	Thapar as CEO & Executive Director Adoption of the audited annual accounts of the Company for the	H I	SSUER	464559	0	FOR	464559	9 FOR		S000080366	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	financial year ended March 31, 2023, together with the auditors'	T .	SSUER	29259	0	FOR	2025	9 FOR		S000080366	
WNS (Holdings)		`			report; Re-appointment of Grant Thornton Bharat LLP as the auditors of				0						
Limited WNS (Holdings)	G98196101	JE00BQC4YW14			the Company; Approval of auditors' remuneration for the financial year ending		SSUER	29259	0	FOR		9 FOR		S000080366	
Limited WNS (Holdings)	G98196101	JE00BQC4YW14		09/21/2023	March 31, 2024;		SSUER	29259	0	FOR		9 FOR		S000080366	
Limited WNS (Holdings)	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Murugesh;	A I	SSUER	29259	0	FOR	29259	9 FOR		S000080366	
Limited WNS (Holdings)	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A I	SSUER	29259	0	FOR	29259	9 FOR		S000080366	
Limited WNS (Holdings) Limited		JE00BQC4YW14 JE00BQC4YW14		09/21/2023 09/21/2023	Re-election of Class II Director, Mr. Keith Haviland; 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		SSUER SSUER	29259 29259	0	FOR		9 FOR 9 FOR		S000080366 S000080366	
WNS (Holdings)					To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the				•						
Limited		JE00BQC4YW14			ADSs to be purchased.		SSUER	29259	0	FOR		9 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Accept Standalone Financial Statements and Statutory Reports		SSUER	130182	0	FOR	130182			S000080366	
Mankind Pharma Ltd. Mankind Pharma Ltd.	Y57688114 Y57688114	INE634S01028 INE634S01028		09/22/2023 09/22/2023	Accept Consolidated Financial Statements and Statutory Reports Reelect Rajeev Juneja as Director		SSUER SSUER	130182 130182	0	FOR FOR	130182 130182			S000080366 S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Reappointment and Remuneration of Ramesh Juneja as Chairman and Whole-time Director	H I	SSUER	130182	0	FOR	130182	2 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		09/22/2023	Approve Reappointment and Remuneration of Rajeev Juneja as Vice Chairman and Managing Director	Н	SSUER	130182	0	FOR	130182	2 FOR		S000080366	
	- -	, - 3 - 3			Approve Reappointment and Remuneration of Sheetal Arora as			20102	-		10010				
Transmitta I marma Eta.	Y57688114 Y57688114	INE634S01028 INE634S01028		09/22/2023 09/22/2023	Chief Executive Officer and Whole-time Director Approve Mankind Employee Stock Option Plan 2022 Approve Grant of Employee Stock Options to Employees of Group Company(ies) including Subsidiary Company(ies) or Associate Company(ies) under Mankind Employee Stock		SSUER SSUER	130182 130182	0	FOR AGAINST	130182 130182	2 FOR 2 AGAINST		S000080366 S000080366	
	Y57688114 Y57688114	INE634S01028 INE634S01028		09/22/2023 09/22/2023	Option Plan 2022 Approve Remuneration of Cost Auditors As an ordinary resolution, that the reduction of the exercise price in each of the incentive stock option award agreements entered by the Company and each participant pursuant to the CI&T Inc		SSUER SSUER	130182 130182	0	AGAINST FOR	130182 130182	2 AGAINST 2 FOR		S000080366 S000080366	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	2022 U.S. Equity Incentive Plan (the "Incentive Plan") from US\$16.75 to an amount not less than the Fair Market Value (as defined in the Incentive Plan) on the date of such exercise price reduction to be determined by the directors of the Company be approved.	Н 1	SSUER	310514	0	FOR	310514	4 FOR		S000080366	
	G21207104	VVC212071054		00/25/2022	As an ordinary resolution, that the Amended and Restated CI&T Inc 2022 U.S. Equity Incentive Plan in the form uploaded to the Investor Relations section of the Company's website be	u -	CCHED	21051	0	EOP	2125	4 EOP		5000090277	
CI&T, Inc. Alibaba Group Holding		KYG213071064			approved. Elect the following director nominees to serve on the board of		SSUER	310514	0	FOR	310514			S000080366	
Limited Alibaba Group Holding		KYG017191142			directors: Eddie Yongming WU Elect the following director nominees to serve on the board of		SSUER	216000	0	FOR	216000			S000080366	
	G01719114	KYG017191142		09/28/2023	directors: Maggie Wei WU Elect the following director nominees to serve on the board of	A I	SSUER	216000	0	FOR	216000) FOR		S000080366	
Limited	G01719114	KYG017191142		09/28/2023	directors: Kabir MISRA Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong	A I	SSUER	216000	0	FOR	216000) FOR		S000080366	
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	C	SSUER	216000	0	FOR	216000) FOR		S000080366	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023			SSUER	272700	0	FOR	272700			S000080366	
	1 1/201401			20,0014043	- THE COURT DIVIDENCE OF THE STATE OF SHARE		SSUER	272700	· ·	FOR	272700			S000080366	

(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		(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)	voted Aga (k) How the Shares in (i)	Whether the Shares d in (k) were For or inst Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N 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 N information the Reporting Person would like to provide about the matter or how it voted
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER	[ISSUER	272700	0	FOR	272700 FOR			S000080366	
	G98239109	KYG982391099		10/06/2023	31, 2022. APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE		ISSUER	130227		FOR	130227 FOR			S000080366	
	G98239109 G98239109	KYG982391099 KYG982391099		10/06/2023	CARVALHO AS AN INDEPENDENT DIRECTOR. APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF EACH OF GUILHERME DIAS FERNANDES BENCHIMOL, BRUNO CONSTANTINO ALEXANDRE DOS SANTOS, BERNARDO AMARAL BOTELHO, FABRICIO CUNHA DE ALMEIDA, MARTIN EMILIANO ESCOBARI LIFCHITZ, GABRIEL KLAS DA ROCHA LEAL, LUIZ FELIPE AMARAL CALABRO AND CRISTIANA PEREIRA AS DIRECTORS.		ISSUER ISSUER	130227		FOR AGAINST	130227 FOR 130227 AGA			\$000080366 \$000080366	
				10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED				0						
Shanghai Chicmax	G98239109	KYG982391099		10/06/2023	MEMORANDUM AND ARTICLES OF ASSOCIATION.		ISSUER	130227	0	FOR	130227 FOR			S000080366	
Cosmetics Co., Ltd. Shanghai Chicmax		CNE100005MX1		10/16/2023			ISSUER	706300	0	FOR	706300 FOR			S000080366	
Cosmetics Co., Ltd. Shanghai Chicmax		CNE100005MX1		10/16/2023	Amend Articles of Association		ISSUER	706300		AGAINST	706300 AGA			S000080366	
Cosmetics Co., Ltd. Shanghai Chicmax	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the General Meetings		ISSUER	706300	0	AGAINST	706300 AGA	AINST		S000080366	
•	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Directors		ISSUER	706300	0	FOR	706300 FOR			S000080366	
Cosmetics Co., Ltd. Shanghai Chicmax	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Supervisors		ISSUER	706300	0	FOR	706300 FOR			S000080366	
	Y768KV104	CNE100005MX1		10/16/2023	Amend Articles of Association		ISSUER	706300	0	AGAINST	706300 AGA	AINST		S000080366	
	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the General Meetings		ISSUER	706300	0	AGAINST	706300 AGA	AINST		S000080366	
	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Directors		ISSUER	706300	0	FOR	706300 FOR			S000080366	
Cosmetics Co., Ltd.	Y768KV104	CNE100005MX1		10/16/2023	Amend Rules of Procedure for the Board of Supervisors		ISSUER	706300	0	FOR	706300 FOR			S000080366	
	Y7116S131	ID1000128309		10/18/2023	Approve Share Repurchase Program	G	ISSUER	41025200	0	FOR	41025200 FOR			S000080366	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	275352	0	FOR	275352 FOR			S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Finserv Limited	G	ISSUER	34611	0	FOR	34611 FOR			S000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	34611	0	FOR	34611 FOR			S000080366	
Bajaj Finance Limited Suofeiya Home Collection Co., Ltd.	Y0547D112 Y29336107	INE296A01024 CNE100001203		10/31/2023 11/03/2023	Amend Object Clause of Memorandum of Association Approve Extension of Resolution Validity Period of Shares to Specific Targets		ISSUER ISSUER	34611 2199386	0	FOR FOR	34611 FOR 2199386 FOR			S000080366 S000080366	
Suofeiya Home					Approve Extension of Authorization of the Board to Handle										
•	Y29336107	CNE100001203		11/03/2023	Matters Related to the Issuance of Shares to Specific Targets Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as	G	ISSUER	2199386	0	FOR	2199386 FOR	_		S000080366	
	Y8129X109	TW0006146004		11/08/2023	Non-Independent Director Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as	A	ISSUER	1050805	0	FOR	1050805 FOR			S000080366	
Inc.	Y8129X109	TW0006146004 ZAE000099123		11/08/2023 11/09/2023	Independent Director Re-elect Giovanni Ravazzotti as Director		ISSUER ISSUER	1050805	0	FOR FOR	1050805 FOR 3636472 FOR			S000080366 S000080366	
Italtile Ltd.	S3952N119 S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	3636472 3636472	0	FOR	3636472 FOR			S000080366	
	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023	Re-elect Brand Pretorius as Director Re-elect Lushane Prezens as Director		ISSUER ISSUER	3636472 3636472	0	FOR FOR	3636472 FOR 3636472 FOR			S000080366 S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	3636472	0	FOR	3636472 FOR	<u>.</u>		S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	A I	ISSUER	3636472	0	FOR	3636472 FOR			S000080366	
	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk		ISSUER	3636472	0	FOR	3636472 FOR			S000080366	
	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk		ISSUER	3636472	0	FOR	3636472 FOR			S000080366	
	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezens as Member of the Audit and Risk Committee		ISSUER	3636472	0	FOR	3636472 FOR			S000080366	
Italtile Ltd.	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023 11/09/2023 11/09/2023	Approve Remuneration Policy Approve Implementation Report	H	ISSUER ISSUER	3636472 3636472	0	FOR FOR	3636472 FOR 3636472 FOR 3636472 FOR			S000080366 S000080366	
	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of		ISSUER	3636472	n	FOR	3636472 FOR			S000080366	
	S3952N119 S3952N119	ZAE000099123 ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash		ISSUER	3636472 3636472	0	FOR	3636472 FOR			S000080366	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	3636472	0	FOR	3636472 FOR			S000080366	
Italtile Ltd.	S3952N119 S3952N119 S3952N119	ZAE000099123 ZAE000099123 ZAE000099123		11/09/2023 11/09/2023 11/09/2023	Approve Financial Assistance to Related or Inter-related Entities Approve Non-executive Directors' Remuneration Authorise Ratification of Approved Resolutions	H	ISSUER ISSUER ISSUER	3636472 3636472 3636472	0 0 0	FOR FOR	3636472 FOR 3636472 FOR 3636472 FOR			S000080366 S000080366 S000080366	
	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters Approve Reduction in Fixed and Variable Portion of Capital to Reimburse One Share to Each Holder of 30 Shares of Company	G	ISSUER	61200	0	FOR	61200 FOR			S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		11/15/2023	without Cancellation of Shares; Amend Article 6 of Company's Bylaws Accordingly	G	ISSUER	1534300	0	FOR	1534300 FOR	١		S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		11/15/2023	Appoint Legal Representatives		ISSUER	1534300	0	FOR	1534300 FOR			S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		11/15/2023	Approve Minutes of Meeting		ISSUER	1534300	0	FOR	1534300 FOR			S000080366	
Regional SAB de CV	P8008V109 P8008V109	MX01R0000006 MX01R0000006		11/15/2023 11/15/2023 11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER ISSUER	891000 891000	0	FOR FOR	891000 FOR 891000 FOR	1		S000080366 S000080366	
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	891000 891000	0 0	FOR FOR	891000 FOR 891000 FOR			S000080366 S000080366	

(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			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)		(I) Whether the Shard voted in (k) were For Against Management Recommendation? (For/Against)	or report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
1	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1861792	0	FOR	1861792	FOR		S000080366	
Concepcion Industrial Corporation AU Small Finance Bank	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1861792	0	AGAINST	1861792	AGAINST		S000080366	
Limited Shanghai Hanbell	Y0R772123	INE949L01017		11/27/2023	Approve Scheme of Amalgamation	F	ISSUER	270705	0	FOR	270705	FOR		S000080366	
Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaxing as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
Precise Machinery Co., Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1347300	0	FOR	1347300	FOR		S000080366	
	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1347300	0	FOR	1347300	FOR		S000080366	
	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1347300	0	FOR	1347300	FOR		S000080366	
	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	C I	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	C I	SECURITY HOLDER	1347300	0	FOR	1347300	FOR		S000080366	
•	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association Amend Rules and Procedures Regarding Meetings of Board of	I	ISSUER	1347300	0	FOR	1347300	FOR		S000080366	
•	Y76832107	CNE1000006J8		11/28/2023	Directors	I	ISSUER	1347300	0	AGAINST	1347300	AGAINST		S000080366	
Ltd. CSPC Pharmaceutical	Y76832107 Y1837N109	CNE1000006J8 HK1093012172		11/28/2023 11/29/2023	Amend Independent Director System Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions		ISSUER ISSUER	1347300 3028720	0	AGAINST FOR	1347300 3028720	AGAINST FOR		S000080366 S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	Н	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
*	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Suofeiya Home Collection Co., Ltd. Home First Finance	Y29336107	CNE100001203		12/01/2023	Approve Extension of Authorization of the Board on Private Placement	G	ISSUER	2199386	0	FOR	2199386	FOR		S000080366	
Company India Ltd.	Y3269P107 Y0S1F5103	INE481N01025 ID1000165004		12/07/2023 12/07/2023	Amend Object Clause of the Memorandum of Association Approve Share Repurchase Program		ISSUER ISSUER	226876 93223400	0	FOR FOR	226876 93223400			S000080366 S000080366	
Shanghai Chicmax Cosmetic Co., Ltd.		CNE100005MX1		12/14/2023	Adopt RSU Scheme		ISSUER	181400	0	AGAINST		AGAINST		S000080366	
Shanghai Chicmax Cosmetic Co., Ltd.	Y768KV104	CNE100005MX1		12/14/2023	Adopt Scheme Mandate Limit	Н	ISSUER	181400	0	AGAINST	181400	AGAINST		S000080366	
Shanghai Chicmax					Approve Authorization of the Board and/or Any Persons to Handle All Related Matters in Relation to Amendments to the										
DOUZONE BIZON	Y768KV104 Y2197R102	CNE100005MX1 KR7012510004		12/14/2023 12/20/2023	Articles of Association and Related Transactions Approve Merger Agreement with Duzon DASS Co., Ltd.		ISSUER ISSUER	181400 93973	0	AGAINST FOR	181400 93973	AGAINST FOR		S000080366 S000080366	
DOUZONE BIZON	Y2197R102	KR7012510004		12/20/2023			ISSUER	93973	0	FOR	93973			S000080366	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	A	ISSUER	418362	0	FOR	418362	FOR		S000080366	
	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee		ISSUER	418362	0	FOR	418362			S000080366	
GR Sarantis SA	X7583P132 X7583P132	GRS204003008 GRS204003008		12/20/2023 12/20/2023	Approve Restricted Stock Plan Approve Remuneration Policy		ISSUER ISSUER	418362 418362	0	FOR FOR	418362 418362			S000080366 S000080366	
Kotak Mahindra Bank Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO Approval of Kotak Mahindra Equity Option Scheme 2023 for	Н	ISSUER	194666	0	FOR	194666	FOR		S000080366	
Limited	Y4964H150	INE237A01028		12/22/2023	Eligible Employees of the Bank	Н	ISSUER	194666	0	FOR	194666	FOR		S000080366	
Kotak Mahindra Bank Limited Beijing Huafeng Test &	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	Н	ISSUER	194666	0	FOR	194666	FOR		S000080366	
Control Technology Co., Ltd. Beijing Huafeng Test &	Y0S02Y106	CNE100003RC9		12/25/2023	Approve to Appoint Auditor	С	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Control Technology Co.,	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Articles of Association	I	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Control Technology Co.,	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	

) 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)	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted		Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N 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 that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page (o) Any N information the Reporting Person would like to provide about the matter of how it voted
eijing Huafeng Test & ontrol Technology Co.,												
d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Sun Qiang as Director	A	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test & ontrol Technology Co.,												
d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Cai Lin as Director	A	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test &												
ontrol Technology Co., d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xu Jieshuang as Director	A	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test &												
ontrol Technology Co., d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Dong Qinggang as Director	A	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test &												
ontrol Technology Co., d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Ye Chengang as Director	A	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test &												
ontrol Technology Co., d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xia Kejin as Director	A	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test &				•								
ontrol Technology Co., d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhao Yunkun as Supervisor	HĮI	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
eijing Huafeng Test &					•		21100	-		511001		
ontrol Technology Co., d. Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhang Yong as Supervisor	H I	ISSUER	54400	0	FOR	54400 1	FOR	S000080366
105021100	CIALIUUUUJKCA		1212012020		1-	LUCCER	54400	v		3 44 00 1		300000000
				Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee,								
uXi AppTec Co., Ltd. Y971B1118	CNE100003F19		01/05/2024	Cancellation of Such H Shares and Related Transactions	G	ISSUER	824900	0	FOR	824900 1	FOR	S000080366
				Approve Direct Repurchase of H Shares in Relation to the 2023								
				H Share Award and Trust Scheme from the Scheme Trustee,								
uXi AppTec Co., Ltd. Y971B1118 no Polska SA X188AF102	CNE100003F19 PLDINPL00011		01/05/2024 01/24/2024	Cancellation of Such H Shares and Related Transactions Elect Meeting Chairman		ISSUER ISSUER	824900 52974	0	FOR FOR	824900 I 52974 I		S000080366 S000080366
no Polska SA X188AF102 no Polska SA X188AF102	PLDINPL00011 PLDINPL00011		01/24/2024 01/24/2024	Approve Agenda of Meeting		ISSUER	52974 52974	0	FOR	52974 1		S00080366 S000080366
no Polska SA X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	52974	0	FOR	52974 1	FOR	S000080366
no Polska SA X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	Н	ISSUER	52974	0	FOR	52974 1	FOR	S000080366
J Small Finance Bank	D.IE0.401.01.01.7			Approve Appointment of Harun Rasid Khan as Part-Time				0	FOR			50000000
mited Y0R772123 ofeiya Home	INE949L01017		01/26/2024	Chairman	A	ISSUER	270705	0	FOR	270705 1	FOR	S000080366
ollection Co., Ltd. Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	1407486	0	FOR	1407486 1	FOR	S000080366
ofeiya Home ollection Co., Ltd. Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1407486	0	AGAINST	1407486	AGAINST	S000080366
ofeiya Home				Amend Rules and Procedures Regarding Meetings of Board of								
ollection Co., Ltd. Y29336107 ofeiya Home	CNE100001203		01/29/2024	Directors	I	ISSUER	1407486	0	AGAINST	1407486	AGAINST	S000080366
ollection Co., Ltd. Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	1407486	0	AGAINST	1407486	AGAINST	S000080366
ofeiya Home ollection Co., Ltd. Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	ī	ISSUER	1407486	0	AGAINST	1407486	AGAINST	S000080366
nangzhou Kingmed	01.2100001200		01/25/2021	5.4p.1.150.15	•		1107100	v		110,1001	. 101 111 10 1	
agnostics Group Co., d. Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	162500	0	FOR	162500 1	FOR	S000080366
angzhou Kingmed	C112100002 V W 1		01/31/2021	Approve Americane to Autoles of Association	•	ISSELIC	102300	v		102300 1		
agnostics Group Co., d. Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	ī	ISSUER	162500	0	AGAINST	162500	AGAINST	S000080366
angzhou Kingmed	C112100002 V W 1		01/31/2021		•	ISSELIC	102300	v	TION IN TOTAL	102300 1	10/11/01	
agnostics Group Co., d. Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	ī	ISSUER	162500	0	AGAINST	162500	AGAINST	S000080366
angzhou Kingmed	C14L100002 V W 1		01/31/2024	2.100.00	•	LUCCIA	102300	v	TOMINO!	102300 1	10/11/01	300000000
agnostics Group Co., d. Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	ī	ISSUER	162500	Ω	FOR	162500 1	FOR	S000080366
a. Y 2935F 105 nangzhou Kingmed	CINE 100002 V W I		01/31/2024	Approve Related Larry Transaction		ISSUER	102300	U	TOK	102300 1	OK	3000080300
agnostics Group Co.,	CME1000033334		01/21/2024	Flact Via Husban as Director	۸	ICCLIED	1/0500	0	FOR	1/05003	FOR	5000080266
d. Y2935F105 uangzhou Kingmed	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	162500	U	FOR	162500 1	TOK	S000080366
agnostics Group Co.,	CME10000037374		01/21/2024	Float Fon Vic on Director	Λ	ICCLIED	1/0/00	0	EOD	1/0500	EOP	5000000377
d. Y2935F105 3 Technology, Inc.	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	162500	U	FOR	162500 1	rUK	S000080366
aiwan) Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	855000	0	FOR	855000 1	FOR	S000080366
3 Technology, Inc.				Elect a Representative of AP Memory Technology Corporation,								
aiwan) Y613MD100	TW0006799000			with ID NO.0012165, as Non-Independent Director	A	ISSUER	855000	0	FOR	855000 1	FOR	S000080366
3 Technology, Inc. aiwan) Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	855000	0	FOR	855000 1	FOR	S000080366
				Accept Financial Statements and Statutory Reports for the Year				^				
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Ended 31 August 2023 Appoint KPMG Inc as Auditors with Ivan Engels as the	1	ISSUER	295660	U	FOR	295660 1	rUK	S000080366
icks Group Ltd. S17249111	ZAE000134854			Designated Auditor		ISSUER	295660	0	FOR	295660 1		\$000080366 \$000080366
icks Group Ltd. S17249111 icks Group Ltd. S17249111	ZAE000134854 ZAE000134854			Re-elect Bertina Engelbrecht as Director Elect Richard Inskip as Director		ISSUER ISSUER	295660 295660	0 0	FOR FOR	295660 1 295660 1		\$000080366 \$000080366
cks Group Ltd. S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njeke as Director	A	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
cks Group Ltd. S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Director Elect Richard Inskip as Member of the Audit and Risk	A	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Committee	A I	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Re-elect Nomgando Matyumza as Member of the Audit and Risk Committee	A I	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
-				Re-elect Mfundiso Njeke as Member of the Audit and Risk				U				
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Committee Re-elect Sango Ntsaluba as Member of the Audit and Risk	A I	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Committee	A I	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	ΔII	ISSUER	295660	Ω	FOR	295660 1	FOR	S000080366
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Approve Remuneration Policy	H	ISSUER	295660	0	FOR	295660 1	FOR	S000080366
icks Group Ltd. S17249111	ZAE000134854 ZAE000134854			Approve Remuneration Implementation Report	H	ISSUER	295660 295660	0	FOR FOR	295660 1 295660 1		S000080366 S000080366
icks Group Ltd. S17249111 icks Group Ltd. S17249111	ZAE000134854 ZAE000134854		02/01/2024 02/01/2024	Authorise Repurchase of Issued Share Capital Approve Directors' Fees		ISSUER ISSUER	295660 295660	0	FOR	295660 I 295660 I		S000080366 S000080366
-				Approve Financial Assistance in Terms of Section 45 of the					FOR			
icks Group Ltd. S17249111	ZAE000134854		02/01/2024	Companies Act	U	ISSUER	295660	U	FOR	295660 1	TUK	S000080366

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		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	were voted		(l) Whether the Shares voted in (k) were For or Against Management's	m) If applicable, Identify each mager on whose behalf this For PX Report is being filed (N that the reporting person filing the port) that exercised voting power the security by entering the nber assigned to the Manager of the Summary Page	In Identify the Series that was Eligible to vote the Security by providing the Series Identification Number	
.J.S Enterprises Ltd.	, , ,	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Availed by Any of the Company's	N	ISSUER	464559	0	FOR	464559		v	S000080366	
J.S Enterprises Ltd.	Y8066B102	INE284S01014			Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013		ISSUER	464559	0	AGAINST	464559	AGAINST		S000080366	
	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	Н	ISSUER	846100	0	AGAINST	846100	AGAINST		S000080366	
Chervon Holdings imited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	Н	ISSUER	846100	0	AGAINST	846100	AGAINST		S000080366	
Iypera SA	P5230A101	BRHYPEACNOR()		Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0			S000080366	
Iypera SA	P5230A101	BRHYPEACNOR()		Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0			S000080366	
	P5230A101	BRHYPEACNOR(Consolidate Bylaws		ISSUER	0	0		0			S000080366	
Vietnam Technological Commercial Joint tock Bank ICL Technologies	Y937GK104	VN000000TCB8			Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025		ISSUER	3440269	0	FOR	3440269	FOR		S000080366	
imited Centre Testing	Y3121G147	INE860A01027		03/06/2024	Elect Bhavani Balasubramanian as Director	A	ISSUER	71472	0	FOR	71472	FOR		S000080366	
	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	Н	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
Centre Testing nternational Group Co.,					Approve Management Method of Employee Share Purchase										
Centre Testing		CNE100000GV8			Plan	Н	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
nternational Group Co.,	Y1252N105	CNE100000GV8			Approve Authorization of the Board to Handle All Related Matters	Н	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
Cotak Mahindra Bank	Y4964H150	INE237A01028			Approve Payment of Remuneration of C S Rajan as Non- Executive Part-time Chairman		ISSUER	194666	0	FOR	194666	FOR		S000080366	
Cotak Mahindra Bank	Y4964H150	INE237A01028			Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Director		ISSUER	194666	0	FOR	194666			S000080366	
Cotak Mahindra Bank	Y4964H150	INE237A01028			Reelect Uday Shankar as Director Approve Issuance of Unsecured, Redeemable, Non-Convertible		ISSUER	194666	0	FOR	194666			S000080366	
Kotak Mahindra Bank imited	Y4964H150	INE237A01028		03/12/2024	Debentures / Bonds / N Debt Securities on Private Placement	G N	ISSUER	194666	0	FOR	194666	FOR		S000080366	
Kotak Mahindra Bank	Y4964H150	INE237A01028			Approve Material Related Party Transactions with Uday Suresh Kotak	·	ISSUER	194666	0	FOR	194666			S000080366 S000080366	
Cotak Mahindra Bank					Approve Material Related Party Transactions with Infina				0	FOR					
uofeiya Home	Y4964H150	INE237A01028			Finance Private Limited		ISSUER	194666	0	FOR	194666			S000080366	
Collection Co., Ltd. uofeiya Home	Y29336107	CNE100001203			Approve Draft and Summary of Employee Share Purchase Plan Approve Management Method of Employee Share Purchase	Н	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
Collection Co., Ltd. uofeiya Home	Y29336107	CNE100001203		03/18/2024	Plan	Н	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
Collection Co., Ltd. Bajaj Finance Limited	Y29336107 Y0547D112	CNE100001203 INE296A01024			Approve Authorization of Board to Handle All Related Matters Approve Increase in Borrowing Powers		ISSUER ISSUER	1407486 34611	0 0	FOR FOR	1407486 34611			S000080366 S000080366	
Bajaj Finance Limited Bajaj Finance Limited	Y0547D112	INE296A01024 INE296A01024		03/19/2024	Approve Pledging of Assets for Debt Reelect Anami N Roy as Director	G	ISSUER ISSUER	34611 34611	0	FOR FOR	34611 34611			S000080366 S000080366	
Bajaj Finance Limited		INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director Approve Re-designation of Anup Kumar Saha as Deputy		ISSUER	34611	0	FOR	34611			S000080366	
Bajaj Finance Limited Bajaj Finance Limited		INE296A01024 INE296A01024		03/19/2024	Managing Director Amend Employee Stock Option Scheme, 2009		ISSUER ISSUER	34611 34611	0	FOR FOR	34611 34611			S000080366 S000080366	
agaj Finance Limited	Y054/D112	INE296A01024			Approve Extension of Benefits and Grant of Options Under the	п	ISSUER	34011	Ü	FOR	34011	FOR		5000080366	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	Н	ISSUER	34611	0	AGAINST	34611	AGAINST		S000080366	
•	P1S70G118	BRBRBICDAM10			Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	899600	0	FOR	899600	FOR		S000080366	
-	P1S70G118	BRBRBICDAM10		03/19/2024	Approve Allocation of Income and Dividends	G	ISSUER	899600	0	FOR	899600	FOR		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			Fix Number of Directors at Six	I	ISSUER	899600	0	FOR	899600	FOR		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	E	ISSUER	899600	0	ABSTAIN	899600	NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10		03/19/2024	Elect Directors	A	ISSUER	899600	0	AGAINST	899600	AGAINST		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	899600	0	AGAINST	899600	NONE		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	899600	0	ABSTAIN	899600	NONE		S000080366	
BR Advisory Partners Participacoes SA	P1S70G118	BRBRBICDAM10			Percentage of Votes to Be Assigned - Elect Ricardo Fleury Cavalcanti de Albuquerque Lacerda as Director	A	ISSUER	899600	0	ABSTAIN	899600	NONE		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			Percentage of Votes to Be Assigned - Elect Jairo Eduardo Loureiro Filho as Director	A	ISSUER	899600	0	ABSTAIN	899600	NONE		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			Percentage of Votes to Be Assigned - Elect Danilo Depieri Catarucci as Director	A	ISSUER	899600	0	ABSTAIN	899600	NONE		S000080366	
•	P1S70G118	BRBRBICDAM10		03/19/2024	Percentage of Votes to Be Assigned - Elect Jose Flavio Ferreira Ramos as Director		ISSUER	899600	0	ABSTAIN	899600	NONE		S000080366	
BR Advisory Partners articipacoes SA	P1S70G118	BRBRBICDAM10			Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director	٨	ISSUER	899600		ABSTAIN	899600			S000080366	

(a) Name of the Issuer of the Security (b) CI	(c) Internationa Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e)	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)	vo A	l) Whether the Share oted in (k) were For against Management Recommendation? (For/Against)	or report) that exercised voting power t's over the security by entering the	was Eligible to vote the Security by providing the Series (o) Any N information the
BR Advisory Partners Participacoes SA P1S70G1	, , ,	10	03/19/2024	Percentage of Votes to Be Assigned - Elect Carla Alessandra Trematore as Independent Director As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of		ISSUER	899600	0	ABSTAIN	899600 N			S000080366
BR Advisory Partners Participacoes SA P1S70G1	18 BRBRBICDAM	10	03/19/2024	Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	I	ISSUER	899600	0	ABSTAIN	899600 N	ONE		S000080366
BR Advisory Partners Participacoes SA P1S70G1	18 BRBRBICDAM	10	03/19/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	899600	0	ABSTAIN	899600 N	ONE		S000080366
BR Advisory Partners Participacoes SA P1S70G1	18 BRBRBICDAM	10	03/19/2024	Approve Remuneration of Company's Management In the Event of a Second Call, Can the Voting Instructions	Н	ISSUER	899600	0	FOR	899600 F	OR		S000080366
BR Advisory Partners Participacoes SA P1S70G1	18 BRBRBICDAM	10 	03/19/2024	Contained in this Proxy Card Be Considered Valid for the Second Call? Approve Annual Report, Financial Statements, Statutory Reports	I	ISSUER	899600	0	FOR	899600 N	ONE		S000080366
PT Bank BTPN Syariah Tbk Y713AP	04 ID1000142805		03/20/2024	and Discharge of Directors, Commissioners and Sharia	G I	ISSUER	21107600	0	FOR	21107600 F	OR		S000080366
PT Bank BTPN Syariah Tbk Y713AP1	04 ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	21107600	0	FOR	21107600 F	OR		S000080366
PT Bank BTPN Syariah Tbk Y713AP1			03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board		ISSUER	21107600	0	FOR	21107600 F	OR		S000080366
PT Bank BTPN Syariah Tbk Y713AP1			03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration		ISSUER	21107600	0	FOR	21107600 F			S000080366
PT Bank BTPN Syariah Tbk Y713AP1			03/20/2024	Amend Articles of Association		ISSUER	21107600	0	FOR	21107600 F			S000080366
				Approve CEO's Report on Results and Operations of Company,									
Arca Continental SAB				Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices									
de CV P0448R1 Arca Continental SAB	MX01AC10000	5	03/21/2024	Committee; Receive Report on Adherence to Fiscal Obligations Approve Allocation of Income and Cash Dividends of MXN	I	ISSUER	450900	0	FOR	450900 F	OR		S000080366
de CV P0448R1	MX01AC10000	5	03/21/2024	3.80 Per Share	G	ISSUER	450900	0	FOR	450900 F	OR		S000080366
Arca Continental SAB de CV P0448R1	MX01AC10000	5	03/21/2024		G	ISSUER	450900	0	FOR	450900 F	OR		S000080366
Arca Continental SAB de CV P0448R1	03 MX01AC10000	5	03/21/2024	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	G	ISSUER	450900	0	FOR	450900 F	OR		S000080366
Arca Continental SAB de CV P0448R1		5	03/21/2024	Elect Directors, Verify their Independence Classification,		ISSUER	450900	0	AGAINST	450900 A			S000080366
Arca Continental SAB de CV P0448R1	03 MX01AC10000	5	03/21/2024	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	A I	ISSUER	450900	0	FOR	450900 F	OR		S000080366
Arca Continental SAB de CV P0448R1	03 MX01AC10000	5	03/21/2024	Appoint Legal Representatives	I	ISSUER	450900	0	FOR	450900 F	OR		S000080366
Arca Continental SAB de CV P0448R1			03/21/2024	Approve Minutes of Meeting		ISSUER	450900	0	FOR	450900 F	∩R		S000080366
Arca Continental SAB		, -						0					
de CV P0448R1 Arca Continental SAB			03/21/2024	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39		ISSUER	450900	0	FOR	450900 F			S000080366
de CV P0448R1 Arca Continental SAB	MX01AC10000	5	03/21/2024	Appoint Legal Representatives	I	ISSUER	450900	0	FOR	450900 F	OR		S000080366
de CV P0448R1 Corporacion Inmobiliaria Vesta SAB	MX01AC10000	5	03/21/2024	Approve Minutes of Meeting	I	ISSUER	450900	0	FOR	450900 F	OR		S000080366
de CV 92540K1 Corporacion	09 US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1	09 US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Corporacion Inmobiliaria Vesta SAB de CV 92540K1 Corporacion	09 US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1 Corporacion	09 US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1	9 US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Corporacion Inmobiliaria Vesta SAB de CV 92540K1	9 US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Corporacion Inmobiliaria Vesta SAB de CV 92540K1	9 US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	67516	0	FOR	67516 F	∩R		S000080366
Corporacion Inmobiliaria Vesta SAB								0					
de CV 92540K1 Corporacion Inmobiliaria Vesta SAB	99 US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024 Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and		ISSUER	67516	0	FOR	67516 F	UK		S000080366
de CV 92540K1 Corporacion	9 US92540K1097		03/21/2024	Corporate Practices Committees	A	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1 Corporacion Inmobiliaria Vesta SAB			03/21/2024	Approve Remuneration of Directors and Members of Committees		ISSUER	67516	0	FOR	67516 F			S000080366
de CV 92540K1 Corporacion Inmobiliaria Vesta SAB	9 US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	Н	ISSUER	67516	0	FOR	67516 F	OR		S000080366
de CV 92540K1 Corporacion	9 US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1 Corporacion	09 US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1 Corporacion	09 US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	67516	0	FOR	67516 F	OR		S000080366
Inmobiliaria Vesta SAB de CV 92540K1	9 US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	67516	0	FOR	67516 F	OR		S000080366

Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")		(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	following rows; you may start the next vote in the	•	(i) Number of Shares Voted (Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	report) that exercised voting power over the security by entering the number assigned to the Manager on listed on the Summary to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(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
obiliaria Vesta SAB	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	67516	0	FOR	67516	FOR	S000080366
obiliaria Vesta SAB	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	67516	0	FOR	67516	FOR	S000080366
	Y2197R102	KR7012510004		03/21/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	103973	0	FOR	103973	FOR	S000080366
	Y2197R102	KR7012510004		03/21/2024	Elect Kim Yong-woo as Inside Director	A	ISSUER	103973	0	FOR	103973	FOR	S000080366
	Y2197R102	KR7012510004		03/21/2024	Elect Lee Gang-su as Inside Director	A	ISSUER	103973	0	FOR	103973	FOR	S000080366
JZONE BIZON Ltd. JZONE BIZON	Y2197R102	KR7012510004		03/21/2024	Approve Terms of Retirement Pay Approve Total Remuneration of Inside Directors and Outside	Н	ISSUER	103973	0	FOR	103973	FOR	S000080366
	Y2197R102	KR7012510004		03/21/2024	Directors	Н	ISSUER	103973	0	FOR	103973	FOR	S000080366
	Y2197R102	KR7012510004		03/21/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	ISSUER	103973	0	FOR	103973	FOR	S000080366
	Y3043G100	CNE100001KV8		03/21/2024	Elect Liu Yuwen as Director	A	ISSUER	256134	0	FOR	256134	FOR	S000080366
ndai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	478474	0	FOR	478474	FOR	S000080366
ndai Ezwel Co., Ltd.		KR7090850009		03/25/2024	Amend Articles of Incorporation		ISSUER	478474		FOR	478474		S000080366
ndai Ezwel Co., Ltd.		KR7090850009			Elect Kim Nak-seo as Inside Director Elect Jeong Hang-gi as Outside Director to Serve as an Audit		ISSUER	478474	0	FOR	478474		S000080366
ndai Ezwel Co., Ltd.					Committee Member Approve Total Remuneration of Inside Directors and Outside		ISSUER	478474	0	FOR	478474		S000080366
ndai Ezwel Co., Ltd. ` NO INDUSTRIAL,		KR7090850009			Directors		ISSUER	478474	0	FOR	478474		S000080366
NO INDUSTRIAL,		KR7058470006			Approve Financial Statements and Appropriation of Income	·	ISSUER	47241	0	FOR	47241		S000080366
NO INDUSTRIAL,		KR7058470006			Elect Lee Chae-yoon as Inside Director Approve Total Remuneration of Inside Directors and Outside		ISSUER	47241		FOR	47241		S000080366
NO INDUSTRIAL,		KR7058470006 KR7058470006			Directors Authorize Read to Fin Removement on of Internal Auditor(s)		ISSUER	47241	0	FOR	47241 47241		S000080366 S000080366
Cechnics Co., Ltd.	Y2297V102	KR7039030002		03/26/2024 03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s) Approve Financial Statements	I	ISSUER ISSUER	47241 30928	0	FOR	30928	FOR	S000080366
chnics Co., Ltd.		KR7039030002 KR7039030002		03/28/2024 03/28/2024	Approve Appropriation of Income Elect Seong Gyu-dong as Inside Director		ISSUER ISSUER	30928 30928	0	FOR FOR	30928 30928		\$000080366 \$000080366
Cechnics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	30928	0	FOR	30928	FOR	S000080366
echnics Co., Ltd.		KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director Approve Total Remuneration of Inside Directors and Outside		ISSUER	30928	0	FOR	30928		S000080366
echnics Co., Ltd.		KR7039030002			Directors Authorize Poord to Fiv Popularization of Internal Auditor(s)		ISSUER	30928		FOR	30928		\$000080366
chnics Co., Ltd. wana Citramulia		KR7039030002 ID1000128309		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)		ISSUER ISSUER	30928 41025200		FOR	30928 41025200		\$000080366 \$000080366
wana Citramulia		ID1000128309		03/28/2024	Approve Financial Statements		ISSUER	41025200		FOR	41025200		S000080366 S000080366
Arwana Citramulia		ID1000128309		03/28/2024			ISSUER	41025200		FOR	41025200		S000080366
rwana Citramulia		ID1000128309		03/28/2024			ISSUER	41025200		FOR	41025200		S000080366
rwana Citramulia	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Surja as Auditors		ISSUER	41025200		FOR	41025200		S000080366
CAI CARBON		KR7064760002					ISSUER	32334		FOR	32334		S000080366
AI CARBON		KR7064760002			Elect Shin Hideo as Inside Director		ISSUER	32334		FOR	32334		S000080366
AI CARBON		KR7064760002			Elect Kim Young-hui as Inside Director		ISSUER	32334		FOR	32334		S000080366
AI CARBON REA Co., Ltd.		KR7064760002			Elect Sato Akihiko as Inside Director		ISSUER	32334		FOR	32334		S000080366
KAI CARBON REA Co., Ltd.	-	KR7064760002			Elect Shiotsubo Eisuke as Outside Director		ISSUER	32334		FOR	32334		S000080366
AI CARBON EA Co., Ltd.	-	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors		ISSUER	32334		FOR	32334	FOR	S000080366
	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	ISSUER	32334	0	FOR	32334	FOR	S000080366
ye Hospital Group d.	Y0029J108	CNE100000GR6		04/01/2024	Approve Changing Part of the Fundraising Investment Projects	G	ISSUER	1359600	0	FOR	1359600	FOR	S000080366
Eye Hospital Group	V00201100	CNIE 100000 CD C		04/01/2024	Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working	C	Icclieb	10.50.500	0	EOR	1250500	EOD	5000000366
Eye Hospital Group	Y0029J108 Y0029J108	CNE100000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares		ISSUER ISSUER	1359600 1359600		FOR	1359600 1359600		S000080366 S000080366
Eye Hospital Group		CNE100000GR6 CNE100000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares Approve Changing the Company's Registered Capital and Handling Market Entity Change Registration		ISSUER ISSUER	1359600		FOR FOR	1359600		S000080366 S000080366
Eye Hospital Group		CNE100000GR6					ISSUER	1359600		FOR	1359600		S000080366 S000080366
ye Hospital Group		CNE100000GR6		04/01/2024	Approve Amendments to Articles of Association Amend Working System for Independent Directors		ISSUER ISSUER	1359600		AGAINST		FOR AGAINST	S000080366 S000080366
ye Hospital Group		CNE100000GR6			Amend Working System for Independent Directors Amend Rules and Procedures Regarding Meetings of Board of Directors		ISSUER	1359600		AGAINST		AGAINST	S000080366 S000080366
Eye Hospital Group		CNE100000GR6		04/01/2024	Amend External Guarantee Management System		ISSUER	1359600		AGAINST		AGAINST	S000080366 S000080366
Eye Hospital Group		CNE100000GR6		04/01/2024	Amend Related Party Transaction Management System		ISSUER	1359600		AGAINST		AGAINST	S000080366 S000080366
Eye Hospital Group		CNE100000GR6		04/01/2024	Amend Raised Funds Management System		ISSUER	1359600		AGAINST		AGAINST	S000080366
Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations		ISSUER	3183100		FOR	3183100		S000080366
Commercial Joint		VN000000ACB8			Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024		ISSUER	3183100		FOR	3183100		S000080366
				1	Approve Report of Supervisory Board for Financial Year 2023	I							

(a) Name of the Issue		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")		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		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)	Against Management's Recommendation?	r 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 N information Reporting Person would to provide about the material series and the series are provided as the series are provid	ld like
of the Security Asia Commercial Joint Stock Bank	(b) CUSIP Y0324N101	("ISIN") VN000000ACB8	(optional)	Meeting Date 04/04/2024	Approve Audited Financial Statements of Financial Year 2023	row following the last category for the prior vote) I	(Issuer/Security Holder) ISSUER	voted) 3183100	voted)	Withhold) FOR	were voted (Amount) 3183100	(For/Against) FOR	the Summary Page	Page how it voted S000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	3183100	0	FOR	3183100	FOR		S000080366	
Asia Commercial Joint Stock Bank		VN000000ACB8		04/04/2024	,		ISSUER	3183100	0	FOR	3183100			\$000080366 \$000080366	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	Н	ISSUER	3183100	0	FOR	3183100	FOR		S000080366	
Asia Commercial Joint Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	3183100	0	FOR	3183100	FOR		S000080366	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	3183100	0	FOR	3183100	FOR		S000080366	
Stock Bank Asia Commercial Joint	Y0324N101	VN000000ACB8		04/04/2024	Tappione intecting immutes		ISSUER	3183100	0	FOR	3183100			S000080366	
Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	3183100	0	AGAINST	3183100	AGAINST		S000080366	
PT Avia Avian Tbk PT Avia Avian Tbk	Y0S1F5103 Y0S1F5103	ID1000165004 ID1000165004		04/04/2024 04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners Approve Allocation of Income	'	ISSUER ISSUER	93223400 93223400	0	FOR FOR	93223400 93223400			\$000080366 \$000080366	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	93223400	0	FOR	93223400	FOR		S000080366	
PT Avia Avian Tbk PT Avia Avian Tbk	Y0S1F5103 Y0S1F5103	ID1000165004 ID1000165004		04/04/2024 04/04/2024	Approve Remuneration of Directors and Commissioners Approve Report on the Use of Proceeds		ISSUER ISSUER	93223400 93223400	0 0	FOR FOR	93223400 93223400			S000080366 S000080366	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director		ISSUER	29843	0	FOR	29843			S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	2646642	0	FOR	2646642	FOR		S000080366	
FPT Corp. FPT Corp.	Y26333107 Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024 04/10/2024	Approve Business Strategy for Period from 2024 to 2026 Approve Business Plan for Financial Year 2024	I	ISSUER ISSUER	2646642 2646642	0	FOR FOR	2646642 2646642			S000080366 S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	Н	ISSUER	2646642	0	FOR	2646642	FOR		S000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023 Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial	I	ISSUER	2646642	0	FOR	2646642	FOR		S000080366	
FPT Corp. FPT Corp.	Y26333107 Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024 04/10/2024	Year 2024 Approve Income Allocation of Financial Year 2023		ISSUER ISSUER	2646642 2646642	0	FOR FOR	2646642 2646642			\$000080366 \$000080366	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	2646642	0	FOR	2646642	FOR		S000080366	
FPT Corp. FPT Corp.	Y26333107 Y26333107	VN000000FPT1 VN000000FPT1		04/10/2024 04/10/2024	Approve Auditors N Business		ISSUER ISSUER	2646642 2646642	0 0	FOR AGAINST	2646642 2646642	FOR AGAINST		S000080366 S000080366	
Raia Drogasil SA	P7942C102	BRRADLACNOR0)	04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	722008	0	FOR	722008	FOR		S000080366	
Raia Drogasil SA	P7942C102 P7942C102	BRRADLACNORO BRRADLACNORO)	04/17/2024 04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER ISSUER	722008 722008	0	FOR FOR	722008 722008	FOR		S000080366 S000080366	
Raia Drogasil SA Raia Drogasil SA	P7942C102 P7942C102	BRRADLACNORO		04/17/2024			ISSUER	722008	0	FOR	722008			S000080366 S000080366	
Raia Drogasil SA Raia Drogasil SA Vietnam Technological	P7942C102 P7942C102	BRRADLACNOR0 BRRADLACNOR0		04/17/2024 04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including		ISSUER ISSUER	722008 722008	0 0	AGAINST FOR	722008 722008	NONE FOR		S000080366 S000080366	
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
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	2945469	0	FOR	2945469	FOR		S000080366	
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	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological															
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	С	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological & Commercial Joint					Approve Separate Audited and Consolidated Financial										
Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Statements of Financial Year 2023	I	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological															
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
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	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological									-		25.0.05				
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	
Vietnam Technological															
& Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	2945469	0	FOR	2945469	FOR		S000080366	

(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		(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?		NOT recall	(k) How the Shares in (i) were voted	voted in (k) Against M (k) How the Shares in (i) Recomm	k) were For or report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like
Vietnam Technological & Commercial Joint Stock Bank	1 Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	l Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	l Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	l Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	l Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	2945469	0	FOR	2945469 FOR		S000080366	
Vietnam Technological & Commercial Joint						_								
Stock Bank Riverstone Holdings	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	2945469	0	AGAINST	2945469 AGAINST		S000080366	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Limited Riverstone Holdings	Y7302Q105	SG1U22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Limited	Y7302Q105	SG1U22933048		04/22/2024	Approve Final Dividend	G	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048		04/22/2024	Approve Directors' Fees	Н	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Riverstone Holdings Limited	Y7302Q105	SG1U22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Riverstone Holdings		SG1U22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	3019200	0	FOR	3019200 FOR		S000080366	
Limited Riverstone Holdings	Y7302Q105					C			0					
Limited	Y7302Q105	SG1U22933048		04/22/2024	Authorize Share Repurchase Program Approve Financial Statements, Statutory Reports and Income	U	ISSUER	3019200	U	FOR	3019200 FOR		S000080366	
GR Sarantis SA GR Sarantis SA	X7583P132 X7583P132	GRS204003008 GRS204003008		04/23/2024 04/23/2024	Allocation Approve Management of Company	G I I	ISSUER ISSUER	361023 361023	0	FOR FOR	361023 FOR 361023 FOR		S000080366 S000080366	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	- C I	ISSUER	361023	0	FOR	361023 FOR		S000080366	
GR Sarantis SA GR Sarantis SA	X7583P132 X7583P132	GRS204003008 GRS204003008		04/23/2024 04/23/2024	Approve Auditors and Fix Their Remuneration Advisory Vote on Remuneration Report	C H	ISSUER ISSUER	361023 361023	0	FOR FOR	361023 FOR 361023 FOR		S000080366 S000080366	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	ISSUER	361023	0	FOR	361023 FOR		S000080366	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13 Amend Remuneration Policy	I u	ISSUER	361023 361023	0	FOR	361023 FOR 361023 FOR		S000080366 S000080366	
GR Sarantis SA GR Sarantis SA	X7583P132 X7583P132	GRS204003008 GRS204003008		04/23/2024 04/23/2024	Elect Director	A	ISSUER ISSUER	361023 361023	0	FOR FOR	361023 FOR 361023 FOR		S000080366 S000080366	
II C 4		•	•		Accept Financial Statements and Statutory Reports for Fiscal	ī			^	EOP	F//800 TOP		0000000000	
Hypera SA Hypera SA	P5230A101 P5230A101	BRHYPEACNOR BRHYPEACNOR		04/23/2024 04/23/2024	Year Ended Dec. 31, 2023 Approve Allocation of Income and Dividends	G	ISSUER ISSUER	566200 566200	0	FOR FOR	566200 FOR 566200 FOR		S000080366 S000080366	
					Do You Wish to Request Installation of a Fiscal Council, Under									
Hypera SA	P5230A101	BRHYPEACNOR		04/23/2024	the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	566200	0	ABSTAIN	566200 NONE		S000080366	
Hypera SA	P5230A101	BRHYPEACNOR		04/23/2024	Approve Remuneration of Company's Management	Н	ISSUER	566200	0	FOR	566200 FOR		S000080366	
Hypera SA	P5230A101	BRHYPEACNOR	0	04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	566200	0	FOR	566200 FOR		S000080366	
	P5230A101	BRHYPEACNOR		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	566200	0	FOR	566200 FOR		S000080366	
Hypera SA Hypera SA	P5230A101 P5230A101	BRHYPEACNOR		04/23/2024	Consolidate Bylaws	I	ISSUER	566200	0	FOR	566200 FOR		S000080366 S000080366	
Vincom Retail Joint	Y937HV109	VN000000VRE6		04/23/2024	Approve Report of Board of Directors	I	ISSUER		0	FOR	3002820 FOR		S000080366	
Stock Company Vincom Retail Joint					Approve Report on Business Performance of Financial Year	1		3002820	U	FOR				
~ ~	Y937HV109	VN000000VRE6		04/23/2024	2023 and Business Plan for Financial Year 2024	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Stock Company Vincom Retail Joint	Y937HV109	VN000000VRE6		04/23/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company				0.4/22/2024	Approve Report of Supervisory Board	ī	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	
Vincom Retail Joint Stock Company Vincom Retail Joint	Y937HV109	VN000000VRE6		104/23/2024	Approve Report of Subervisory Board	1		20020	~			1		
Vincom Retail Joint Stock Company Vincom Retail Joint Stock Company Vincom Retail Joint	Y937HV109	VN000000VRE6		04/23/2024					_	Tor			g000000	
Vincom Retail Joint Stock Company	Y937HV109 Y937HV109			04/23/2024	Approve Allocation of Income of Financial Year 2023 Approve Remuneration of Board of Directors and Supervisory	G	ISSUER	3002820	0	FOR	3002820 FOR		S000080366	

Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date		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)	Against Management's	report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary (o) Any N information the Reporting Person would like to provide about the matter or
com Retail Joint		· ` `	(ориопаі)						votea)			the Summary Page	
com Retail Joint		VN000000VRE6		04/23/2024	Approve Auditors	C	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
k Company com Retail Joint	Y937HV109	VN000000VRE6		04/23/2024	Amend Business Lines	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
k Company com Retail Joint	Y937HV109	VN000000VRE6		04/23/2024	Amend Articles of Association Amend Corporate Governance Regulations and Regulations on	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
	Y937HV109	VN000000VRE6		04/23/2024	Operation of Board of Directors	I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Thai Thi Thanh Hai as Director	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Le Mai Lan as Director	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
1 .	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Chu Anh Dung as Supervisory Board Member	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
1 "	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Tran Thanh Tam as Supervisory Board Member	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
n Retail Joint Company	Y937HV109	VN000000VRE6		04/23/2024	Dismiss Nguyen Thu Phuong as Supervisory Board Member	A C I	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
n Retail Joint Company	Y937HV109	VN000000VRE6		04/23/2024			ISSUER	3002820	0	FOR	3002820 FOR		S000080366
Retail Joint	Y937HV109	VN000000VRE6		04/23/2024			ISSUER	3002820	0	FOR	3002820 FOR		S000080366
Retail Joint									0				
m Retail Joint	Y937HV109	VN000000VRE6		04/23/2024		A	ISSUER	3002820	U	FOR	3002820 FOR		S000080366
n Retail Joint		VN000000VRE6		04/23/2024	Elect Nguyen Thanh Trung as Supervisory Board Member	A	ISSUER	3002820	0	FOR	3002820 FOR		S000080366
1 0	Y937HV109 P5R16Z107	VN000000VRE6 BRGMATACNOR		04/23/2024 04/24/2024	N Business Amend Articles	I I	ISSUER ISSUER	3002820 3837700	0	AGAINST AGAINST	3002820 AGAINST 3837700 AGAINST		S000080366 S000080366
	P5R16Z107	BRGMATACNOR		04/24/2024	Consolidate Bylaws Accept Financial Statements and Statutory Reports for Fiscal	I	ISSUER	3837700	0	AGAINST	3837700 AGAINST		S000080366
lateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	Year Ended Dec. 31, 2023	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366
	P5R16Z107	BRGMATACNOR		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366
	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR		04/24/2024 04/24/2024	Approve Allocation of Income Fix Number of Directors at Five	G I	ISSUER ISSUER	3837700 3837700	0	FOR FOR	3837700 FOR 3837700 FOR		S000080366 S000080366
	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR		04/24/2024 04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? Elect Directors	E A	ISSUER ISSUER	3837700 3837700	0 0	ABSTAIN FOR	3837700 NONE 3837700 FOR		S000080366 S000080366
Mateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	3837700	0	AGAINST	3837700 NONE		S000080366
ateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
ateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
	P5R16Z107	BRGMATACNOR	7	04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	Α	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
	P5R16Z107	BRGMATACNOR		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	Λ.	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
					Percentage of Votes to Be Assigned - Elect Ilson Mateus	A			0				
ateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Rodrigues Junior as Director Percentage of Votes to Be Assigned - Elect Ilson Mateus	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
ateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	Rodrigues as Director As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian	A	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
lateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	Corporate Law? Elect Ilson Mateus Rodrigues as Board Chairman and Ilson	I	ISSUER	3837700	0	ABSTAIN	3837700 NONE		S000080366
ateus SA	P5R16Z107	BRGMATACNOR	7	04/24/2024	Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	3837700	0	FOR	3837700 FOR		S000080366
					Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as								
	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR	.7	04/24/2024 04/24/2024	Independent Directors Install Fiscal Council	I I	ISSUER ISSUER	3837700 3837700	0	FOR FOR	3837700 FOR 3837700 FOR		S000080366 S000080366
Mateus SA	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR		04/24/2024 04/24/2024	Fix Number of Fiscal Council Members at Three Elect Fiscal Council Members	I H I	ISSUER ISSUER	3837700 3837700	0	FOR FOR	3837700 FOR 3837700 FOR		S000080366 S000080366
	P5R16Z107	BRGMATACNOR		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	T	ISSUER	3837700	0	AGAINST	3837700 NONE		S000080366
					Approve Remuneration of Company's Management and Fiscal	П			0				
ateus SA	P5R16Z107	BRGMATACNOR	.1	04/24/2024	Council	п	ISSUER	3837700	U	FOR	3837700 FOR		S000080366
teus SA poration mpany	P5R16Z107	BRGMATACNOR	7	04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	3837700	0	FOR	3837700 FOR		S000080366
poration mpany	Y8939P130	TH8878010Z19		04/24/2024	Approve Minutes of Previous Meeting	I	ISSUER	0	0		0		S000080366
rporation ompany	Y8939P130	TH8878010Z19		04/24/2024	Approve Financial Statements	I	ISSUER	0	0		0		S000080366
l Corporation Company	Y8939P130 Y8939P130	TH8878010Z19 TH8878010Z19		04/24/2024	Approve Allocation of Income and Dividend Payment Elect Unchalin Punnipa as Director		ISSUER ISSUER	0	0		0		S000080366 S000080366
Corporation Company	Y8939P130 Y8939P130	TH8878010Z19 TH8878010Z19		04/24/2024			ISSUER	0	0		0		S000080366 S000080366
Corporation c Company	Y8939P130	TH8878010Z19		04/24/2024			ISSUER	٥	0		0		S000080366
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(a) Name of the Issuer of the Security TQM Corporation		(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)	Against Managemen	or report) that exercised voting power t's over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	
Public Company Limited TQM Corporation	Y8939P130	TH8878010Z19		04/24/2024	Elect Ampon Oniam as Director	A	ISSUER	0	0			0		S000080366	
Public Company Limited TQM Corporation	Y8939P130	TH8878010Z19		04/24/2024	Approve Remuneration of Directors	Н	ISSUER	0	0			0		S000080366	
Public Company Limited TQM Corporation	Y8939P130	TH8878010Z19		04/24/2024	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	0	0			0		S000080366	
Public Company Limited	Y8939P130	TH8878010Z19		04/24/2024	N Business	I	ISSUER	0	0			0		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I I	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Humanica Public Co. Ltd. Humanica Public Co.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Ltd. Humanica Public Co.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Ltd. Humanica Public Co.	Y374E5121	TH8335010014		04/25/2024	Elect Soontorn Dentham as Director	A	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Ltd. Humanica Public Co.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	8383900	0	FOR	838390	0 FOR		S000080366	
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	ISSUER	8383900	0	AGAINST	838390	0 AGAINST		S000080366	
C		MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports Approve Board's Report Approve Audit Committee's Report Including Board's Opinion		ISSUER ISSUER	891000 891000	0	FOR FOR	891000 891000			S000080366 S000080366	
0		MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	on CEO's Report Approve Corporate Practices Committee's Report		ISSUER ISSUER	891000 891000	0	FOR FOR	89100 89100			S000080366 S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	891000	0	FOR	89100	0 FOR		\$000080366 \$000080366	
Regional SAB de CV	P8008V109	MX01R0000006 MX01R0000006		04/25/2024	Approve Cash Dividends Set Maximum Amount of Share Repurchase	G	ISSUER ISSUER	891000 891000	0	FOR FOR	89100 89100	0 FOR		S000080366	
0	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Present Report on Share Repurchase Approve Discharge of Board of Directors		ISSUER ISSUER	891000 891000	0	FOR FOR	89100 89100			S000080366 S000080366	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board Elect or Ratify Chairman and Members of Audit and Corporate	A	ISSUER	891000	0	FOR	89100	0 FOR		S000080366	
Regional SAB de CV Regional SAB de CV		MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Practices Committees Approve Remuneration		ISSUER ISSUER	891000 891000	0	FOR FOR	89100 89100			S000080366 S000080366	
0		MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions Approve Minutes of Meeting		ISSUER ISSUER	891000 891000	0	FOR FOR	891000 891000			S000080366 S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	ı	04/26/2024	Amend Article 3 Re: Corporate Purpose	I I	ISSUER	1288700	0	FOR	128870	0 FOR		S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I .	ISSUER	1288700	0	FOR	1288700	0 FOR		S000080366	
Armac Locacao Logistica e Servicos SA Armac Locacao	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	1288700	0	FOR	128870	0 FOR		S000080366	
Logistica e Servicos SA Armac Locacao	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Fix Number of Directors at Eight	I I	ISSUER	1288700	0	FOR	1288700	0 FOR		S000080366	
Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Elect Directors	A	ISSUER	1288700	0	FOR	128870	0 FOR		S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I 1	ISSUER	1288700	0	AGAINST	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Percentage of Votes to Be Assigned - Elect Fernando Pereira Aragao as Director		ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Augusto Pereira Aragao as Director		ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA	POROFY103	BRARMLACNOR1	l	04/26/2024	Percentage of Votes to Be Assigned - Elect Andre Abramowicz Marafon as Independent Director		ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armae Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	ı	04/26/2024	Percentage of Votes to Be Assigned - Elect Gustavo Massami Tachibana as Independent Director Percentage of Votes to Be Assigned - Elect Febric Colletti	A	ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA Armac Locacao	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director Percentage of Votes to Be Assigned - Elect Felipe Barros Maia	A	ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA Armac Locacao	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Vinagre as Independent Director Percentage of Votes to Be Assigned - Elect Felipe Barros Maia Vinagre as Independent Director Percentage of Votes to Be Assigned - Elect Amaury Guilherme	A	ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA Armac Locacao	P0R0FY103	BRARMLACNOR1		04/26/2024	Percentage of Votes to Be Assigned - Elect Amaury Guilherme Bier as Independent Director Percentage of Votes to Be Assigned - Elect Jose Augusto	A	ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Armac Locacao Logistica e Servicos SA Armac Locacao	P0R0FY103	BRARMLACNOR1		04/26/2024		A	ISSUER	1288700	0	ABSTAIN	128870	0 NONE		S000080366	
Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	11 7 8	H 1	ISSUER	1288700	0	FOR	128870	0 FOR		S000080366	
Armac Locacao Logistica e Servicos SA	P0R0FY103	BRARMLACNOR1	l	04/26/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	1288700	0	ABSTAIN	1288700	0 NONE		S000080366	

(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)	Against Management	(m) If applicable, Identify each Manager on whose behalf this Forn N-PX Report is being filed (N 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 Identification Number	
	P49842100	MX01AG050009		04/26/2024	Approve CEO's Report and Auditors' Opinion	I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Approve Board' Opinion on CEO's Report Approve Board's Report on Accounting Criteria Policy and	I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Disclosure Policy Followed in Preparation of Financial Information	ī	ISSUER	1585443	0	FOR	1585443	S FOR		S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		04/26/2024	Approve Report on Activities and Operations Undertaken by Board		ISSUER	1585443	0	FOR	1585443			S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		04/26/2024	Approve Activity Report of Audit and Corporate Practices Committees		ISSUER	1585443	0	FOR	1585443			S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		04/26/2024	Approve Report on Compliance with Fiscal Obligations		ISSUER	1585443	0	FOR	1585443			S000080366	
Grupo Rotoplas SAB de		MX01AG050009		04/26/2024	Approve Consolidated Financial Statements and Allocation of Income		ISSUER	1585443	0	FOR	1585443			S000080366	
Grupo Rotoplas SAB de	1 47042100	WXOTAGOSOOO		04/20/2024	Approve Reduction of Capital to Distribute Dividends of MXN 0.50 per Share to Shareholders; Amend Article 6 of Company's	G ı	ISSOLK	1303443	Ü		1303443	TOR		5000000500	
	P49842100	MX01AG050009		04/26/2024	Bylaws Accordingly	G	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Carlos Roberto Rojas Mota Velasco as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Carlos Roberto Rojas Aboumrad as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Mario Antonio Romero Orozco as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Gonzalo Uribe Lebrija as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Alfredo Elias Ayub as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Pablo Iturbe Fernandez as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Leo Rastogi as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify John G. Sylvia as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Francisco Amaury Olsen as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Jose Maria Tomas Gonzalez Lorda as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Marina Diaz Ibarra as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Alberto Esteban Arizu as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Jeronimo Marcos Gerard Rivero as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
CV	P49842100	MX01AG050009		04/26/2024	Elect Regina Garcia Cuellar as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Elect Marcos Westphalen as Director	A	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Elect Mauricio Romero Orozco (Non-Member) as Board Secretary	I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024		A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	Ratify Jose Maria Tomas Gonzalez Lorda as Secretary of Audit Committee	A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	•	A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024	-	A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024		A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024		A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
	P49842100	MX01AG050009		04/26/2024		A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
Grupo Rotoplas SAB de CV	P49842100	MX01AG050009		04/26/2024	Ratify Francisco Amaury Olsen as Secretary of Remuneration Committee	A I	ISSUER	1585443	0	FOR	1585443	3 FOR		S000080366	
Grupo Rotoplas SAB de	D40042122	1000		04/25/255	Approve Remuneration of Directors and Members of Audit,		IOOL ED			loop.		N FOR		g0000000	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		04/26/2024	Corporate Practices and Compensation Committees Set Maximum Amount of Share Repurchase Reserve; Approve		ISSUER	1585443	0	FOR	1585443			S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		04/26/2024			ISSUER	1585443	0	FOR	1585443			S000080366	
Grupo Rotoplas SAB de	P49842100	MX01AG050009		04/26/2024	Appoint Legal Representatives		ISSUER	1585443	0	FOR	1585443			S000080366	
	P49842100	MX01AG050009		04/26/2024	Approve Minutes of Meeting		ISSUER	1585443	0	FOR	1585443			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024			ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities with or		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	without Preemptive Rights		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	1 &		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024			ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.		SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee		ISSUER	990100	0	FOR	990100			S000080366	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Share Option Scheme at a Discount	Н	ISSUER	990100	0	FOR	990100) FOR		S000080366	

			(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	order employed in an issuer's form of proxy) (Note: for the 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 one categories apply, please add them in the	(h) Proposed by Issuer	(i) Number of Shares Voted	(j) Number of Shares that the reporting person loaned and did NOT recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's	r report) that exercised voting power		s that te the iding (o) Any I	N information the g Person would like
(a) Name of the of the Secur		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		mary to provide	about the matter or now it voted
iFAST Corporation	on Ltd. Y385	35EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan I	I .	ISSUER	990100	0	FOR	990100	FOR		S000080366		
iFAST Corporation	on Ltd. Y385	35EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	I	ISSUER	990100	0	FOR	990100	FOR		S000080366		
iFAST Corporation	on Ltd. Y385	85EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	H :	ISSUER	990100	0	FOR	990100	FOR		S000080366		
Plover Bay Technologies Lin	nited G713	332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports I		ISSUER	9628000	0	FOR	9628000	FOR		S000080366		
Plover Bay Technologies Lin			KYG713321035		04/26/2024	Elect Yeung Yu as Director		ISSUER	9628000	0	FOR	9628000	FOR		S000080366		
Plover Bay Technologies Lin			KYG713321035			Elect Chong Ming Pui as Director		ISSUER	9628000	0	FOR	9628000			S000080366		
Plover Bay Technologies Lin			KYG713321035			Elect Yu Kin Tim as Director		ISSUER	9628000	0	FOR	9628000			S000080366		
Plover Bay Technologies Lin			KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors		ISSUER	9628000	0	FOR	9628000			S000080366		
Plover Bay Technologies Lin			KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration		ISSUER	9628000	0	FOR	9628000			S000080366		
Plover Bay Technologies Lin			KYG713321035			Approve Issuance of Equity or Equity-Linked Securities without		ISSUER	9628000	0	FOR	9628000			S000080366		
Plover Bay						Preemptive Rights Authorize Powerhood of James Chara Conital (1)				0					S000080366		
Technologies Lin Plover Bay			KYG713321035		04/26/2024			ISSUER	9628000	0	FOR	9628000					
Technologies Lin			KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares Accept Management Statements for Fiscal Year Ended Dec. 31,		ISSUER	9628000	0	FOR	9628000			S000080366		
Track & Field Co			BRTFCOACNPR8		04/26/2024	2023 I Accept Financial Statements and Statutory Reports for Fiscal		ISSUER	956000	0	FOR	956000			S000080366		
Track & Field Co Track & Field Co			BRTFCOACNPR8 BRTFCOACNPR8		04/26/2024 04/26/2024	Year Ended Dec. 31, 2023 Approve Allocation of Income and Dividends		ISSUER ISSUER	956000 956000	0 0	FOR FOR	956000 956000			S000080366 S000080366		
						Fix Number of Directors at Six or Seven (If a Separate Minority											
Track & Field Co	o SA P920	071102	BRTFCOACNPR8		04/26/2024	Election of a Member of the Board of Directors Is Requested) Approve Classification of Gabriela Baumgart as Independent		ISSUER	956000	0	FOR	956000	FOR		S000080366		
Track & Field Co	SA P920	071102	BRTFCOACNPR8		04/26/2024	Director Approve Classification of Jose Vicente Marino as Independent	A I	ISSUER	956000	0	FOR	956000	FOR		S000080366		
Track & Field Co	SA P920	071102	BRTFCOACNPR8		04/26/2024	Director Approve Classification of Mario Mello Freire Neto as	A I	ISSUER	956000	0	FOR	956000	FOR		S000080366		
Track & Field Co Track & Field Co			BRTFCOACNPR8 BRTFCOACNPR8		04/26/2024 04/26/2024	Independent Director Elect Directors		ISSUER ISSUER	956000 956000	0	FOR FOR	956000 956000			S000080366 S000080366		
		· / · · · ·				In Case There is Any Change to the Board Slate Composition,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Track & Field Co	SA P920	071102	BRTFCOACNPR8		04/26/2024	May Your Votes Still be Counted for the Proposed Slate?		ISSUER	956000	0	AGAINST	956000	NONE		S000080366		
Track & Field Co	o SA P920	071102	BRTFCOACNPR8		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?		ISSUER	956000	0	ABSTAIN	956000	NONE		S000080366		
Track & Field Co			BRTFCOACNPR8			Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director		ISSUER	956000	0	ABSTAIN	956000			S000080366		
Track & Field Co			BRTFCOACNPR8			Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director		ISSUER	956000	0	ABSTAIN	956000			S000080366		
Track & Field Co			BRTFCOACNPR8			Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director		ISSUER	956000	0	ABSTAIN	956000			S000080366		
						Percentage of Votes to Be Assigned - Elect Jose Vicente Marino				0							
Track & Field Co			BRTFCOACNPR8			as Independent Director Percentage of Votes to Be Assigned - Elect Mario Mello Freire		ISSUER	956000	0	ABSTAIN	956000			S000080366		
Track & Field Co			BRTFCOACNPR8			Neto as Independent Director Percentage of Votes to Be Assigned - Elect Ricardo Rosset as		ISSUER	956000	0	ABSTAIN	956000			S000080366		
Track & Field Co	o SA P920	071102	BRTFCOACNPR8		04/26/2024	Director As a Preferred Shareholder, Would You like to Request a		ISSUER	956000	0	ABSTAIN	956000	NONE		S000080366		
						Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian											
Track & Field Co	o SA P920	071102	BRTFCOACNPR8		04/26/2024	Corporate Law?		ISSUER	956000	0	ABSTAIN	956000	NONE		S000080366		
						Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of											
Track & Field Co			BRTFCOACNPR8 BRTFCOACNPR8		04/26/2024 04/26/2024	Article 141 of the Brazilian Corporate Law? Approve Remuneration of Company's Management		ISSUER ISSUER	956000 956000	0 0	ABSTAIN AGAINST	956000 956000	NONE AGAINST		S000080366 S000080366		
Track & Field Co Track & Field Co	SA P920	071102	BRTFCOACNPR8 BRTFCOACNPR8		04/26/2024 04/26/2024	Install Fiscal Council I		ISSUER ISSUER	956000 956000	0	FOR FOR	956000 956000			S000080366 S000080366		
		.,				In Case One of the Nominees Leaves the Fiscal Council Slate											
						Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes											
Track & Field Co			BRTFCOACNPR8 BRTFCOACNPR8		04/26/2024 04/26/2024	Still Be Counted for the Proposed Slate?		ISSUER ISSUER	956000 956000	0	AGAINST FOR	956000 956000			S000080366 S000080366		
TIACK & FICIA CO	oun 1920	J/11U4	DITT COACINERS			In the Event of a Second Call, Can the Voting Instructions	<u>.</u>	ISSOEK	930000	U		930000	ı VI		5000000300		
Track & Field Co	SA P920	071102	BRTFCOACNPR8		04/26/2024	Contained in this Proxy Card Be Considered Valid for the Second Call? Authorize Capitalization of Reserves Without Issuance of		ISSUER	956000	0	FOR	956000	NONE		S000080366		
Track & Field Co			BRTFCOACNPR8			Shares and Amend Article 5 Accordingly		ISSUER	956000	0	FOR	956000			S000080366		
Track & Field Co	5A P920	071102	BRTFCOACNPR8		04/26/2024	Consolidate Bylaws In the Event of a Second Call, Can the Voting Instructions		ISSUER	956000	Ü	FOR	956000	r∪K		S000080366		
Track & Field Co		071102	BRTFCOACNPR8		04/26/2024	Contained in this Proxy Card Be Considered Valid for the Second Call?		ISSUER	956000	0	FOR	956000	NONE		S000080366		
Bolsa Mexicana d Valores SAB de O	CV P173	330104	MX01BM1B0000		04/29/2024	Approve CEO's Report and External Auditor's Report		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		
Bolsa Mexicana d Valores SAB de O	CV P173	330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Operations and Results of Company I		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		
Bolsa Mexicana d Valores SAB de O		330104	MX01BM1B0000		04/29/2024	Approve Board's Opinion on CEO's Report		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		
Bolsa Mexicana d Valores SAB de O		330104	MX01BM1B0000		04/29/2024	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		
Bolsa Mexicana d						Approve Board's Report on Policies and Accounting Information											
Valores SAB de O Bolsa Mexicana d	CV P173	330104	MX01BM1B0000		04/29/2024	and Criteria Followed in Preparation of Financial Information Approve Report on Activities and Operations Undertaken by		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		
Valores SAB de G Bolsa Mexicana d	CV P173	330104	MX01BM1B0000		04/29/2024	Board I		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		
Valores SAB de (330104	MX01BM1B0000		04/29/2024	Approve Individual and Consolidated Financial Statements		ISSUER	1175300	0	FOR	1175300	FOR		S000080366		

(a) Name of the Issue of the Security	r (b) CUSIP	(c) International Securities Identification Number	(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)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (N that 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 Identification Number	(o) Any N information the Reporting Person would like
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Audit Committee	I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee	I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Reports of N Committees	I I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board		ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000			Approve Discharge of Audit Committee		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000			Approve Discharge of Corporate Practices Committee		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000			Approve Report of Statutory Auditors		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104 P17330104								0		1175300		S000080366	
Bolsa Mexicana de		MX01BM1B0000		04/29/2024	Accept Report on Compliance with Fiscal Obligations Approve Allocation of MXN 75.42 Million to Increase Legal		ISSUER	1175300	0	FOR				
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000			Reserve Approve Allocation of MXN 1.47 Billion to Reserve of		ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024			ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share		ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarraga as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Claudia Janez Sanchez as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director		ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000			Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alberto Torrado Martinez as Director		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de									0					
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate		ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000			Director Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate		ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000			Director		ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director		ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	A	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	A I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000			Accept Resignation of Each Person Who do not Ratify		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board		ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104 P17330104	MX01BM1B0000		04/29/2024			ISSUER	1175300	0	FOR	1175300		S000080366	
Bolsa Mexicana de					Ratify J. Luis Garcia Ramirez as Statutory Auditor Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and				U					
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000			Member of Audit Committee		ISSUER	1175300	U	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit		ISSUER	1175300	U	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000			Committee		ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and		ISSUER	1175300	0	FOR	1175300		S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024		A I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Practices Committee Ratify Alberto Torrado Martinez as Member of Corporate	A I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Practices Committee Ratify Marcos Alejandro Martinez Gavica as Member of	A I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Corporate Practices Committee Authorize Board to Elect Rest of Members and Chairmen of	A I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024		A I	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Directors and Company Secretary	Н	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	H	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	Н 1	ISSUER	1175300	0	FOR	1175300	FOR	S000080366	

(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	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)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no 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	(I) Whether the Shar voted in (k) were For Against Managemen (k) How the Shares in (i) were voted (Amount) (For/Against)	or report) that exercised voting power t's over the security by entering the	was Eligible to vote the Security by providing the Series (o) Any N information the
Bolsa Mexicana de Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Policies Related to Repurchase of Shares Approve Report on Company Has 23.54 Million Series A Class	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366
Valores SAB de CV Bolsa Mexicana de	P17330104	MX01BM1B0000		04/29/2024	I Repurchase Shares	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366
Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Set Amount of Share Repurchase Reserve Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon	G	ISSUER	1175300	0	FOR	1175300 FOR		S000080366
Bolsa Mexicana de Valores SAB de CV City Union Bank	P17330104	MX01BM1B0000		04/29/2024	and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	I	ISSUER	1175300	0	FOR	1175300 FOR		S000080366
Limited City Union Bank	Y1659F135	INE491A01021		04/29/2024	Reelect K. Vaidyanathan as Director	A	ISSUER	1267053	0	FOR	1267053 FOR		S000080366
Limited Grupo Financiero	Y1659F135	INE491A01021		04/29/2024	Reelect T. K. Ramkumar as Director Approve CEO's Report on Financial Statements and Statutory	A	ISSUER	1267053	0	FOR	1267053 FOR		S000080366
Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Reports	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
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	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board Approve Report on Activities of Audit and Corporate Practices	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Committee Approve All Operations Carried out by Company and Ratify	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		1	Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Corry as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014			Elect Mariana Banos Reynaud as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director Elect David Penaloza Alanis as Director	Δ	ISSUER ISSUER	272700 272700	0	FOR FOR	272700 FOR 272700 FOR		S000080366 S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014			Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014			Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014			Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014			Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director Elect Carlos Cesarman Kolteniuk as Alternate Director	A	ISSUER ISSUER	272700 272700	0	FOR FOR	272700 FOR 272700 FOR		S000080366 S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014 MXP370711014			Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366 S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014			Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014			Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	Н	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	A I	ISSUER	272700	0	FOR	272700 FOR		S000080366
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	272700	0	FOR	272700 FOR		S000080366
Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	272700	0	FOR	272700 FOR		S000080366

(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	1		(h) Proposed by Issuer or Security Holder?	(Enter "0" for no shares	(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)		Against Management's	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Termination of Implementation of 2022 Restricted A Share Incentive Scheme and Lapse of Restricted Shares	н	ISSUER	256134	0	FOR	256134 I	GOP.		S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital		ISSUER	256134 256134	0	FOR	256134 I			S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024			SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase		SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	•		SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed					Approve Type and Number of Shares to be Repurchased and the				·						
	Y3043G100	CNE100001KV8		04/30/2024	Proportion to the Total Share Capital Approve Total Amount of the Repurchase Funds and the Source	G	SECURITY HOLDER	256134	0	FOR	256134 I	FOR		S000080366	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	of Funds Approve Price or Price Range and Pricing Principle for the Share		SECURITY HOLDER	256134	0	FOR	256134 F	FOR		S000080366	
	Y3043G100	CNE100001KV8		04/30/2024	Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 F	FOR		S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to	G	SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	the Repurchase of A Shares Approve Cancellation of Repurchased Shares and Change of	G	SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	Registered Capital		ISSUER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed		CNE100001KV8			Approve Purpose and Usage of the Share Repurchase Approve Fulfillment of Relevant Conditions for the Share	G	SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
Hangzhou Tigermed		CNE100001KV8		04/30/2024	Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 F			S000080366	
	Y3043G100	CNE100001KV8		04/30/2024		G	SECURITY HOLDER	256134	0	FOR	256134 H	FOR		S000080366	
	Y3043G100	CNE100001KV8		04/30/2024	F	G	SECURITY HOLDER	256134	0	FOR	256134 F	FOR		S000080366	
	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds		SECURITY HOLDER	256134	0	FOR	256134 I	FOR		S000080366	
	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	256134	0	FOR	256134 I	FOR		S000080366	
	Y3043G100	CNE100001KV8		04/30/2024		G	SECURITY HOLDER	256134	0	FOR	256134 F	FOR		S000080366	
•	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	256134	0	FOR	256134 I	FOR		S000080366	
	P6S00R100	BRLWSAACNOR8	3	04/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	3212700	0	FOR	3212700 H	FOR		S000080366	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8	3	04/30/2024	Approve Treatment of Net Loss	G	ISSUER	3212700	0	FOR	3212700 H	FOR		S000080366	
Locaweb Servicos de	P6S00R100	BRLWSAACNOR8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under	T	ISSUER	2212700	0	ABSTAIN	3212700 N	JONE		S000080366	
Locaweb Servicos de	P6S00R100	BRLWSAACNOR8		04/30/2024	the Terms of Article 161 of the Brazilian Corporate Law?	Н	ISSUER	3212700	0	FOR	3212700 F			S000080366	
Locaweb Servicos de		BRLWSAACNOR8		04/30/2024	Approve Remuneration of Company's Management Change Company Name to LWSA S/A and Amend Article 1 Accordingly		ISSUER	3212700 3212700	0	FOR	3212700 F			S000080366	
Locaweb Servicos de		BRLWSAACNOR8		04/30/2024	Approve Reduction in Share Capital without Cancellation of Shares		ISSUER	3212700	0	FOR	3212700 F			S000080366	
Locaweb Servicos de		BRLWSAACNOR8		04/30/2024			ISSUER	3212700	0	FOR	3212700 F			S000080366	
Locaweb Servicos de		BRLWSAACNOR8		04/30/2024	Consolidate Bylaws	•	ISSUER	3212700	0	FOR	3212700 F			S000080366	
Locaweb Servicos de		BRLWSAACNOR8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director		ISSUER	3212700	0	FOR	3212700 F			S000080366	
memer 57 c	TOSOURTOO	BIEWS/FICITOR	,	04/30/2024	Approve Waiver of Publication of Annexes to the AGM/EGM,	11	ISSELIC	3212700	V		32127001	OK .		500000500	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNOR8	₹	04/30/2024	Except when Required by Law or Regulation, and Authorize Executives to Ratify and Execute Approved Resolutions	ī	ISSUER	3212700	0	FOR	3212700 F	FOR		S000080366	
ANTA Sports Products	G04011105	KYG040111059	,	05/08/2024	Accept Financial Statements and Statutory Reports	ī	ISSUER	453500	0	FOR	453500 F			S000080366	
ANTA Sports Products	G04011105	KYG040111059		05/08/2024	Approve Final Dividend	G	ISSUER	453500	0	FOR	453500 F			S000080366	
ANTA Sports Products	G04011105	KYG040111059		05/08/2024	Elect Ding Shizhong as Director and Authorize Board to Fix His Remuneration		ISSUER	453500	0	FOR	453500 I			S000080366	
ANTA Sports Products	G04011105	KYG040111059		05/08/2024	Elect Lai Shixian as Director and Authorize Board to Fix His Remuneration	•	ISSUER	453500	0	FOR	453500 I			S000080366	
ANTA Sports Products	G04011105	KYG040111059		05/08/2024	Elect Wu Yonghua as Director and Authorize Board to Fix His Remuneration	•	ISSUER	453500	0	FOR	453500 I			S000080366	
	G04011105	KYG040111059		05/08/2024	Elect Zheng Jie as Director and Authorize Board to Fix His Remuneration	•	ISSUER	453500	0	FOR	453500 I			S000080366	
	G04011105	KYG040111059		05/08/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	453500	0	FOR	453500 H	FOR		S000080366	
	G04011105	KYG040111059		05/08/2024	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration		ISSUER	453500	0	FOR	453500 H	FOR		S000080366	
	G04011105	KYG040111059		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	453500	0	FOR	453500 H	FOR		S000080366	
	G04011105	KYG040111059		05/08/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	453500	0	FOR	453500 H	FOR		S000080366	
	G04011105	KYG040111059		05/08/2024		G	ISSUER	453500	0	FOR	453500 F	FOR		S000080366	
	G04011105	KYG040111059		05/08/2024	Amend Existing Articles of Association and Adopt New Set of Amended and Restated Articles of Association	I	ISSUER	453500	0	FOR	453500 H	FOR		S000080366	
-	Y73196126	PHY731961264		05/08/2024	Approve Minutes of the Annual Meeting of the Shareholders	I	ISSUER	7570300	0	FOR	7570300 F	FOR		S000080366	
	Y73196126	PHY731961264		05/08/2024	Approve Financial Statements for the Preceding Year	I	ISSUER	7570300	0	FOR	7570300 F	FOR		S000080366	
•	Y73196126	PHY731961264		05/08/2024	Elect James L. Go as Director	A	ISSUER	7570300	0	FOR	7570300 F	FOR		S000080366	
*	Y73196126	PHY731961264		05/08/2024	Elect Lance Y. Gokongwei as Director	A	ISSUER	7570300	0	FOR	7570300 H	FOR		S000080366	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Patrick Henry C. Go Frederick D. Go as Director	A	ISSUER	7570300	0	FOR	7570300 H	FOR		S000080366	

		(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	NOT recall	were voted		(l) Whether the Shares voted in (k) were For or Against Management's	report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would lik
) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date		following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares (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	listed on the Summary Page	to provide about the matter of how it voted
binsons Land			(opnonun)				,,		rowa _j	,, minou)			Summary 1 age	Ü	AUTH TOTAL
orporation obinsons Land	Y73196126	PHY731961264		05/08/2024	Elect Johnson Robert G. Go, Jr. as Director	A	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
orporation	Y73196126	PHY731961264		05/08/2024	Elect Robina Gokongwei-Pe as Director	A	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
binsons Land	Y73196126	PHY731961264		05/09/2024	Elect Jose T. Pardo as Director		ISSUER	7570300	0	EOD	7570300	EOD		S000080366	
orporation Obinsons Land	Y /3190120	PHY/31901204		05/08/2024	Elect Jose 1. Pardo as Director	A	ISSUER	/5/0300	0	FOR	/5/0300	rok		5000080300	
orporation	Y73196126	PHY731961264		05/08/2024	Elect Vivencio B. Dizon as Director	A	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
obinsons Land orporation	Y73196126	PHY731961264		05/08/2024	Elect Omar Byron T. Mier as Director	A	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
binsons Land					•				_						
orporation Obinsons Land	Y73196126	PHY731961264		05/08/2024	Elect Bienvenido S. Bautista as Director	A	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
orporation	Y73196126	PHY731961264		05/08/2024	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
obinsons Land orporation	Y73196126	PHY731961264		05/08/2024	Ratify the Acts of the Board of Directors and Its Committees, Officers and Management	ī	ISSUER	7570300	0	FOR	7570300	FOR		S000080366	
binsons Land	1/3190120	1111/31901204		03/06/2024	Officers and Management	1	ISSUER	7370300	Ü	TOK	7570300	rok		3000080300	
orporation	Y73196126 69946Q104	PHY731961264 CA69946Q1046		05/08/2024 05/09/2024	Approve N Matters Fix Number of Directors at Nine		ISSUER ISSUER	7570300 247731	0	AGAINST	7570300 247731	AGAINST		S000080366 S000080366	
rex Resources Inc. rex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024	Elect Director Lynn Azar		ISSUER	247731	0	FOR FOR	247731			S000080366 S000080366	
rex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	247731	0	FOR	247731			S000080366	
rex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius		ISSUER	247731	0	FOR	247731			S000080366	
rex Resources Inc. rex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Robert Engbloom Elect Director Wayne Foo		ISSUER ISSUER	247731 247731	0	FOR FOR	247731 247731			S000080366 S000080366	
ex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	247731	0	FOR	247731	FOR		S000080366	
rex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara		ISSUER	247731	0	FOR	247731			S000080366	
rex Resources Inc. rex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Elect Director Imad Mohsen Elect Director Carmen Sylvain		ISSUER ISSUER	247731 247731	0	FOR	247731 247731			S000080366 S000080366	
					Approve PricewaterhouseCoopers LLP as Auditors and				Ŭ						
	69946Q104	CA69946Q1046		05/09/2024	Authorize Board to Fix Their Remuneration		ISSUER	247731	0	FOR	247731 247731			S000080366 S000080366	
ex Resources Inc. ex Resources Inc.	69946Q104 69946Q104	CA69946Q1046 CA69946Q1046		05/09/2024 05/09/2024	Re-approve Shareholder Rights Plan Approve Restricted Share Unit Plan (Longer Duration)		ISSUER ISSUER	247731 247731	0	FOR	247731 247731			S000080366 S000080366	
ex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach		ISSUER	247731	0	FOR	247731			S000080366	
ntre Testing															
ternational Group Co., d.	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
ntre Testing					-41										
ernational Group Co.,	V1252N1105	CNIE 100000CN/9		05/10/2024	A	1	ICCLIED	1245500	0	EOD	1245500	EOD		5000090377	
d. ntre Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	1	ISSUER	1245500	0	FOR	1245500	rok		S000080366	
ernational Group Co.,															
d. entre Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
ternational Group Co.,															
d.	Y1252N105	CNE100000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
ntre Testing															
ernational Group Co., d.	Y1252N105	CNE100000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
ntre Testing					••										
ternational Group Co., d.	Y1252N105	CNE100000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	1245500	0	FOR	1245500	EOD		S000080366	
entre Testing	1 123211103	CNETOOOOGV8		03/10/2024	Approve to Appoint Additor	C	ISSUER	1243300	U	rok	1243300	rok		3000080300	
ternational Group Co.,															
d. entre Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
ernational Group Co.,															
d	Y1252N105	CNE100000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
entre Testing ternational Group Co.,					Amend the Special System for Selection and Recruitment of										
	Y1252N105	CNE100000GV8		05/10/2024	Accounting Firms	I	ISSUER	1245500	0	FOR	1245500	FOR		S000080366	
					Approve Consolidated Financial Statements and Statutory										
obant SA obant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Reports Approve Financial Statements and Statutory Reports		ISSUER ISSUER	39548 39548	0	FOR FOR	39548 39548			S000080366 S000080366	
bant SA bant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024	Approve Allocation of Income		ISSUER	39548 39548	0	FOR	39548 39548			S000080366 S000080366	
bant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors		ISSUER	39548	0	FOR	39548			S000080366	
bant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	Н	ISSUER	39548	0	FOR	39548	FOR		S000080366	
Joant SA	<u>レ</u> オフのノ10グ	LU07/42770/0		03/10/2024	Approve Remuneration of Directors for the Financial Year		DOUEK	39348	V	I OK	39348	ı or		2000000000	
obant SA	L44385109	LU0974299876		05/10/2024	Ending on December 31, 2024	Н	ISSUER	39548	0	FOR	39548	FOR		S000080366	
					Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated										
bant SA	L44385109	LU0974299876		05/10/2024	Accounts	С	ISSUER	39548	0	FOR	39548	FOR		S000080366	
h4 G 4	T 44205100	111007420007		05/10/2021	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS		ICCLUED	20 - 10	•	FOR	****	COD		5000000000	
bant SA bant SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Consolidated Accounts Reelect Martin Migoya as Director		ISSUER ISSUER	39548 39548	0	FOR FOR	39548 39548			S000080366 S000080366	
bant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	39548	0	FOR	39548	FOR		S000080366	
oant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	39548	0	FOR	39548	FOR		S000080366	
bant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase Increase Authorized Share Capital and Amend Articles of	U	ISSUER	39548	U	FOR	39548	гОК		S000080366	
oant SA	L44385109	LU0974299876		05/10/2024	Association	G	ISSUER	39548	0	FOR	39548	FOR		S000080366	
eiya Home									•	TOP				g0000000	
ection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	1	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
feiya Home									_	Top					
feiya Home lection Co., Ltd. feiya Home		CNE100001203		05/10/2024	Approve Financial Statements	1	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
ofeiya Home llection Co., Ltd. ofeiya Home llection Co., Ltd.	Y29336107			05/10/2024	Approve Annual Budget Report	I	ISSUER	1407486	0	AGAINST	1407486	AGAINST		S000080366	
ofeiya Home ollection Co., Ltd. ofeiya Home ollection Co., Ltd. ofeiya Home		CNE100001203							-						
ofeiya Home ollection Co., Ltd. ofeiya Home ollection Co., Ltd. ofeiya Home ollection Co., Ltd. ofeiya Home	Y29336107	CNE100001203			Approve Profit Distribution	G	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
ofeiya Home ollection Co., Ltd. ofeiya Home ollection Co., Ltd. ofeiya Home ollection Co., Ltd. ofeiya Home ofeiya Home		CNE100001203 CNE100001203		05/10/2024	-Tr					l			i	I	l
ofeiya Home ollection Co., Ltd.	Y29336107 Y29336107	CNE100001203			•	I	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
ofeiya Home oflection Co., Ltd. ofeiya Home oflection Co., Ltd. ofeiya Home offlection Co., Ltd.	Y29336107 Y29336107 Y29336107	CNE100001203 CNE100001203		05/10/2024	Approve Annual Report and Summary		ISSUER	1407486	0	FOR	1407486			S000080366	
ofeiya Home ollection Co., Ltd.	Y29336107 Y29336107	CNE100001203			•		ISSUER ISSUER	1407486 1407486	0	FOR FOR	1407486 1407486			S000080366 S000080366	
ofeiya Home ollection Co., Ltd.	Y29336107 Y29336107 Y29336107 Y29336107	CNE100001203 CNE100001203 CNE100001203		05/10/2024 05/10/2024	Approve Annual Report and Summary Approve to Appoint Auditor	С	ISSUER	1407486	0 0	FOR	1407486	FOR		S000080366	
ofeiya Home Ilection Co., Ltd.	Y29336107 Y29336107 Y29336107	CNE100001203 CNE100001203		05/10/2024	Approve Annual Report and Summary	C F			0 0 0		1407486	FOR AGAINST			

(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? (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)		(l) Whether the Shares voted in (k) were For o Against Management' Recommendation? (For/Against)	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I I	ISSUER	1407486	0	FOR	1407486	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I .	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024		H	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	621000	0	FOR	621000	FOR		S000080366	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	621000	0	FOR	621000	FOR		S000080366	
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		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Statements Approve R.G. Manabat & Company as External Auditor and Fix		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Its Remuneration		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024			ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	,		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Puregold Price Club,	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director		ISSUER	6007000	0	FOR	6007000			S000080366	
Inc. Beijing Huafeng Test & Control Technology Co.,	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	6007000	U	FOR	6007000	FOR		S000080366	
Ltd. Beijing Huafeng Test & Control Technology Co.,	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I 1	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Ltd. Beijing Huafeng Test & Control Technology Co.,	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Ltd. Beijing Huafeng Test & Control Technology Co.,	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Independent Directors	I 1	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Ltd. Beijing Huafeng Test &		CNE100003RC9		05/16/2024	Approve Report of the Board of Supervisors	I 1	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Control Technology Co., Ltd. Beijing Huafeng Test &	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I 1	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I 1	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Beijing Huafeng Test & Control Technology Co.,		CDVENAGGGG		05/15/255	D. G. D. C.		Ioones		-	FOR		FOR		00000000	
Ltd. Beijing Huafeng Test & Control Technology Co.,		CNE100003RC9					ISSUER	54400	0	FOR	54400			S000080366	
Ltd. Beijing Huafeng Test & Control Technology Co.,		CNE100003RC9		05/16/2024	Approve to Appoint Financial and Internal Control Auditor		ISSUER	54400	U	FOR	54400	POK		S000080366	
Ltd. Beijing Huafeng Test &	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I 1	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Control Technology Co., Ltd. Beijing Huafeng Test & Control Technology Co.,	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Working System for Independent Directors	I 1	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Ltd. Beijing Huafeng Test & Control Technology Co.,	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Related Party Transaction Management System	I 1	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Ltd. Beijing Huafeng Test & Control Technology Co.,	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I]	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Ltd. Beijing Huafeng Test &	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Management of Raised Funds	I I	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Control Technology Co., Ltd. Beijing Huafeng Test &	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Administration of Allowances for Independent Directors	Н	ISSUER	54400	0	FOR	54400	FOR		S000080366	
Control Technology Co., Ltd.		CNE100003RC9		05/16/2024	Amend General Rules for Internal Control	I	ISSUER	54400	0	AGAINST	54400	AGAINST		S000080366	
Beijing Huafeng Test & Control Technology Co.,						I I			0		54400				
LIU.	1 0004 1 100	CIALIUUUUSKC9		105/10/2024	Amend Internal Audit System		IJJULK	54400	U	JAOAIIN I	34400	MAINSI	I	2000000000	I

		(c) International Securities	(d) Global Share Class Financial Instrument Global		(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	each of the reported proxy voting matters using a specified list of categories) (Note: if more than		(i) Number of Shares	-	(k) How the Shares in (i)			report) that exercised voting power	was Eligible to vote the Security by providing the Series	(o) Any N information the
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 of	Identification Number	Reporting Person would like to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote,		voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
Sanitaryware ed Y5	5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	Н	ISSUER	29843	0	AGAINST	29843	AGAINST		S000080366	
Sanitaryware					Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock										
	5370X119	INE739E01017		05/16/2024	Option Scheme 2024	Н	ISSUER	29843	0	AGAINST	29843	AGAINST		S000080366	
					Approve Provision of Money by the Company for Subscription										
Sanitaryware					and Purchase of its Own Shares by the Trust under the Cera										
ited Y5 nzhen Mindray Bio-	5370X119	INE739E01017		05/16/2024	Sanitaryware - Employee Stock Option Scheme 2024	Н	ISSUER	29843	0	AGAINST	29843	AGAINST		S000080366	
dical Electronics Co.,															
Y7 nzhen Mindray Bio-	774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	61200	0	FOR	61200	FOR		S000080366	
dical Electronics Co.,															
Y7 nzhen Mindray Bio-	774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	1	ISSUER	61200	0	FOR	61200	FOR		S000080366	
dical Electronics Co.,	55.4 72.10.1	G 15100002 G 65		0.5/1.5/2024			YOU YES	£1200	0	T02	(1200	For		g000000000	
Y7 nzhen Mindray Bio-	774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	1	ISSUER	61200	0	FOR	61200	FOR		S000080366	
dical Electronics Co.,	77.4F2101	CNIE 100002 C C7		05/17/2024	A B GODINE		ICCLIED	(1200	0	FOR	(1200	FOR		g000000266	
Y7 nzhen Mindray Bio-	774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	61200	0	FOR	61200	FOR		S000080366	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate an Interim Distribution Plan	G	ISSUER	61200	0	FOR	61200	EOD		S000080366	
Y7 nzhen Mindray Bio-	//4E3101	CNE100003G07		03/17/2024	an merini Distribution Fian	u	ISSUEK	61200	Ü	FOR	01200	rok		3000080300	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	ī	ISSUER	61200	0	FOR	61200	FOD		S000080366	
nzhen Mindray Bio-	//4E3101	CNETOOOOSGO7		03/17/2024	Approve Annual Report and Summary	1	ISSUER	01200	Ü	rok	01200	rok		3000080300	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	ī	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-	//4L3101	CIVETOOOOSGO7		03/17/2024	Approve Sustainaointy Report	•	ISSOLK	01200	Ü	TOK	01200	TOR		3000080300	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	Т	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-	77423101	CIVETOOOOSGO		03/17/2024		•	ISSOLIC	01200	V	I OK	01200	TOR		5000000500	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	Т	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-	77423101	CIVETOOOOSGO		03/17/2024		•	ISSOLIC	01200	v	T OK	01200	TOR		5000000500	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	Т	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-	, , , , , , , , , , , , , , , , , , ,	CI (EI 00003 GO)		03/17/2021	Birectors		ISSOLIA	01200	V		01200	Tolk		5000000500	
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-	, , , , , , , , , , , , , , , , , , , ,	CI (EI COCC)		00/1//2021	Timona 2 journa for 110 maning 2 months a canada co		ISSOLIA	0.200	v		01200				
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-	, , , , , , , , , , , , , , , , , , , ,	CI (EI COCCO CO)		00/1//2021	The section is the section of the se		ISSOLIA	01200	v		01200				
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	61200	0	FOR	61200	FOR		S000080366	
nzhen Mindray Bio-															
dical Electronics Co.,	774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	ні	ISSUER	61200	0	FOR	61200	FOR		S000080366	
ngzhou Kingmed	.,														
gnostics Group Co., Y2	2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Directors	I	ISSUER	162500	0	FOR	162500	FOR		S000080366	
ngzhou Kingmed					•										
gnostics Group Co., Y2	2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Supervisors	I	ISSUER	162500	0	FOR	162500	FOR		S000080366	
ngzhou Kingmed															
gnostics Group Co., Y2	2935F105	CNE100002VW1		05/20/2024	Approve Financial Statements	I	ISSUER	162500	0	FOR	162500	FOR		S000080366	
ngzhou Kingmed															
gnostics Group Co., Y2	2935F105	CNE100002VW1		05/20/2024	Approve Profit Distribution	G	ISSUER	162500	0	FOR	162500	FOR		S000080366	
ngzhou Kingmed															
	2935F105	CNE100002VW1		05/20/2024	Approve Annual Report and Summary	I	ISSUER	162500	0	FOR	162500	FOR		S000080366	
ngzhou Kingmed					•										
	2935F105	CNE100002VW1		05/20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	162500	0	FOR	162500	FOR		S000080366	
ngzhou Kingmed gnostics Group Co.,					Approve Remuneration of Directors and Senior Management										
Y2	2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Directors and Senior Management Members	Н	ISSUER	162500	0	AGAINST	162500	AGAINST		S000080366	
ngzhou Kingmed gnostics Group Co.,															
Y2		CNE100002VW1		05/20/2024	Approve Remuneration of Supervisors	Н	ISSUER	162500	0	AGAINST		AGAINST		S000080366	
	3964A109 3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Elect Meeting Chairman Approve Agenda of Meeting	I I	ISSUER ISSUER	56190 56190	0	FOR FOR	56190 56190			\$000080366 \$000080366	
					Approve Management Board Report on Company's and Group's	-			v						
		PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Operations Approve Financial Statements	I I	ISSUER ISSUER	56190 56190	0	FOR FOR	56190 56190			S000080366 S000080366	
Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	Ī	ISSUER	56190	0	FOR	56190	FOR		S000080366	
r Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report Approve Allocation of Income and Dividends of PLN 0.71 per	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
		PLINTCS00010		05/23/2024	Share	G	ISSUER	56190	0	FOR	56190			S000080366	
Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
r Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
					Approve Discharge of Piotr Zamora (Management Board				U						
Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Member)	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
· Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
		PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board	ī	ISSUER		0	FOR	56190				
					Member) Approve Discharge of Jacek Podgorski (Supervisory Board	1		56190	U	FOR				S000080366	
r Cars SA X3	3964A109	PLINTCS00010		05/23/2024	Member)	I	ISSUER	56190	0	FOR	56190	FOR		S000080366	
		PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	ī	ISSUER	56190	0	FOR	56190	Top.		S000080366	1

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 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?	(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)	(l) Whether the Shares voted in (k) were For or Against Management's	report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing
	X3964A109	PLINTCS00010	(optional)		Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	56190	0	FOR	56190		one wanted	S000080366
er Cars SA	A3904A109				Approve Discharge of Radoslaw Kudla (Supervisory Board	1		30190	U	FOR				3000080300
	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024 05/23/2024	Member) Approve Remuneration Report	I u	ISSUER ISSUER	56190 56190	0	FOR FOR) FOR) FOR		\$000080366 \$000080366
	X3964A109 X3964A109	PLINTCS00010 PLINTCS00010		05/23/2024	Approve Remuneration Report Approve Remuneration Policy	Н	ISSUER	56190	0	FOR		FOR FOR		\$000080366 \$000080366
	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	56190	0	FOR	56190	FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: Fred Hu	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: Joey Wat	Δ	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,					•									
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: Robert B. Aiken	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
	98850P109	US98850P1093		05/23/2024	Election of Directors: Peter A. Bassi	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: Edouard Ettedgui	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: David Hoffmann	Δ	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,														
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: Ruby Lu	A	ISSUER	69900	0	FOR	69900	FOR		S000080366
	98850P109	US98850P1093		05/23/2024	Election of Directors: Zili Shao	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
	98850P109	US98850P1093		05/23/2024	Election of Directors: William Wang	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Election of Directors: Min (Jenny) Zhang	Δ	ISSUER	69900	0	FOR	69900			S000080366
m China Holdings,	300JUL 10A				, ,,	n			U	POR				
	98850P109	US98850P1093		05/23/2024	Election of Directors: Christina Xiaojing Zhu Approval and Ratification of the Appointment of KPMG	A	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	000777	******		0.7/20/20	Huazhen LLP and KPMG as the Company's Independent				_	202		. For		20000000
m China Holdings,	98850P109	US98850P1093		05/23/2024	Auditors for 2024	С	ISSUER	69900	0	FOR	69900) FOR		S000080366
	98850P109	US98850P1093		05/23/2024	Advisory Vote to Approve Executive Compensation	В	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	G	ISSUER	69900	0	FOR	69900) FOR		S000080366
m China Holdings,	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	G	ISSUER	69900	0	FOR	69900) EOD		S000080366
to Partner SA	98830F 109	U398830F1093		05/24/2024	Elect Meeting Chairman	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366 S000080366
to Partner SA to Partner SA				05/24/2024 05/24/2024	Approve Agenda of Meeting Elect Members of Vote Counting Commission	I T	ISSUER ISSUER	426942 426942	0	FOR FOR	426942 426942			\$000080366 \$000080366
to Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	426942	0	FOR	426942			S000080366
to Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
					Approve Allocation of Income and Dividends of PLN 0.15 per	•			0					
to Partner SA to Partner SA				05/24/2024 05/24/2024	Share Approve Consolidated Financial Statements	G I	ISSUER ISSUER	426942 426942	0	FOR FOR	426942 426942			\$000080366 \$000080366
to Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	Ī	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
to Partner SA to Partner SA				05/24/2024 05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO) Approve Discharge of Piotr Janta (Deputy CEO)	I I	ISSUER ISSUER	426942 426942	0	FOR FOR	426942 426942			S000080366 S000080366
					Approve Discharge of Tomasz Werbinski (Management Board Member)	7		426042	0	EOD				5000090377
to Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board	I	ISSUER	426942	U	FOR	426942	2 FOR		S000080366
to Partner SA				05/24/2024	Chairman) Approve Discharge of Bogumil Wozny (Supervisory Board	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
to Partner SA				05/24/2024	Deputy Chairman)	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
to Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	ISSUER	426942	0	FOR	426942	2 FOR		\$000080366
					Approve Discharge of Mateusz Melich (Supervisory Board	-			•					
to Partner SA				05/24/2024	Member) Approve Discharge of Andrzej Urban (Supervisory Board	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
to Partner SA				05/24/2024	Member)	I	ISSUER	426942 426942	0	FOR	426942 426942			S000080366
to Partner SA to Partner SA				05/24/2024	Approve Supervisory Board Report Approve Remuneration Report	ı H	ISSUER ISSUER	426942 426942	0	FOR FOR	426942 426942	2 FOR		S000080366 S000080366
to Partner SA to Partner SA				05/24/2024 05/24/2024	Approve Remuneration Policy Amend Statute Re: Management Board	H I	ISSUER ISSUER	426942 426942	0	FOR FOR	426942 426942			\$000080366 \$000080366
to Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
to Partner SA to Partner SA				05/24/2024 05/24/2024	Amend Statute Re: Supervisory Board Amend Statute Re: Supervisory Board	I I	ISSUER ISSUER	426942 426942	0	FOR FOR	426942 426942			\$000080366 \$000080366
to Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	AGAINST	426942	2 AGAINST		S000080366
to Partner SA ngzhou Tigermed				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	426942	0	FOR	426942	2 FOR		S000080366
nsulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	256134	0	FOR	256134	FOR		S000080366
ngzhou Tigermed nsulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	256134	0	FOR	256134	FOR		S000080366
ngzhou Tigermed						ī	ISSUER		0	FOR				S000080366
ngzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	1		256134	U		256134			
sulting Co., Ltd. gzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	256134	0	FOR	256134	FOR		S000080366
	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	256134	0	FOR	256134	FOR		S000080366
ngzhou Tigermed nsulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Alignment in Preparation of Financial Statements and Cessation to Re-Appoint Overseas Financial Report Auditor	N	ISSUER	256134	0	FOR	256134	FOR		S000080366
ngzhou Tigermed					Approve BDO China Shu Lun Pan Certified Public Accountants				· ·					
nsulting Co., Ltd. ngzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	LLP as Auditors Approve Application to the Bank for the Integrated Credit	С	ISSUER	256134	0	FOR	256134	FOR		S000080366
nsulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Facility	G	ISSUER	256134	0	FOR	256134	FOR		S000080366
ngzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	F	ISSUER	256124	0	FOR	256134	L FOR		S000080366
ngzhou Tigermed					Approve Remuneration and Allowance Standards of the	Г		256134	U	I OK				
nsulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Directors and Senior Management Approve Recognized Remuneration and Allowance of the	Н	ISSUER	256134	0	FOR	256134	FOR		S000080366
ngzhou Tigermed					Supervisors for 2023 and Remuneration and Allowance									
nsulting Co., Ltd. ngzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Standards of the Supervisors for 2024	Н	ISSUER	256134	0	FOR	256134	FOR		S000080366
		CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366

(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	(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)	specified list of categories)(Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	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)	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Share voted in (k) were For o Against Management' Recommendation? (For/Against)	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I 1	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I 1	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I 1	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I I	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366	
Hangzhou Tigermed Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System Approve Issuance of Equity or Equity-Linked Securities without	I I	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024		G 1	ISSUER	256134	0	FOR	256134	FOR		S000080366	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G 1	ISSUER	256134	0	FOR	256134	FOR		S000080366	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I 1	ISSUER	256134	0	AGAINST	256134	AGAINST		S000080366	
Consulting Co., Ltd. M3 Technology, Inc.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital Approve Individual Financial Statements, Consolidated	G 1	ISSUER	256134	0	FOR	256134	FOR		S000080366	
(Taiwan) M3 Technology, Inc.	Y613MD100	TW0006799000		05/24/2024	Financial Statements and Business Report	I 1	ISSUER	715000	0	FOR	715000	FOR		S000080366	
(Taiwan) M3 Technology, Inc.	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as	G I	ISSUER	715000	0	FOR	715000	FOR		S000080366	
(Taiwan)	Y613MD100	TW0006799000		05/24/2024	Non-independent Director	A	ISSUER	715000	0	FOR	715000	FOR		S000080366	
M3 Technology, Inc. (Taiwan) Shanghai Hanbell	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I 1	ISSUER	715000	0	FOR	715000	FOR		S000080366	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I I	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Precise Machinery Co., Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Precise Machinery Co., Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G I	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members Approve Authorization of Chairman of the Board for Financing	H 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024		G 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee Approve to Carry-out Foreign Exchange Derivatives Trading	G 1	ISSUER	1218400	0	AGAINST	1218400	AGAINST		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024		G	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I 1	ISSUER	1218400	0	FOR	1218400	FOR		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8			Approve Land and Factories Acquisition		ISSUER	1218400	0	FOR	1218400			S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association Amend Rules and Procedures Regarding General Meetings of		ISSUER	1218400	0	FOR	1218400			S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8			Shareholders Amend Rules and Procedures Regarding Meetings of Board of		ISSUER	1218400	0	AGAINST		AGAINST		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8			Directors		ISSUER	1218400	0	AGAINST		AGAINST		S000080366	
Ltd. Shanghai Hanbell Precise Machinery Co.,	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors Amend Rules and Procedures Regarding Meetings of Board of		ISSUER	1218400	0	FOR	1218400			S000080366	
Ltd. Sporton International	Y76832107	CNE1000006J8			Supervisors		ISSUER	1218400	0	AGAINST		AGAINST		S000080366	
Inc. Sporton International	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements		ISSUER	1181805	0	FOR	1181805			S000080366	
Inc. Sporton International Inc.	Y8129X109 Y8129X109	TW0006146004 TW0006146004		05/24/2024 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 Non-Independent Director		ISSUER ISSUER	1181805 1181805	0	FOR FOR	1181805 1181805			S000080366 S000080366	
Inc. Sporton International Inc.	Y8129X109 Y8129X109	TW0006146004			Non-Independent Director Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director		ISSUER	1181805	0	FOR	1181805			\$000080366 \$000080366	
Sporton International Inc.	Y8129X109	TW0006146004			Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director		ISSUER	1181805	0	FOR	1181805			\$000080366 \$000080366	
Sporton International Inc.	Y8129X109	TW0006146004			Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director		ISSUER	1181805	0	FOR	1181805			S000080366	
Sporton International Inc.	Y8129X109	TW0006146004			Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director		ISSUER	1181805	0	FOR	1181805			S000080366	
Sporton International		TW0006146004			Elect YAO, JUI, with Shareholder No. C220535XXX, as Independent Director			1181805	0		1181805				

(a) Name of the Issue of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(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)	(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)		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	r report) that exercised voting power	Identify the Series that was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like to provide about the matter or how it voted
Sporton International		TW0006146004	(opiionai)		Elect WU, TA-REN, with Shareholder No. 00000076, as	now jollowing the tast category for the prior votes	ISSUER	, 2020)	voieu)		1181805		the Summary Lage	S000080366	now it voice
Sporton International				05/24/2024	Independent Director Elect CHEN,TIAN LUN, with Shareholder No. A100105XXX,	A		1181805	0	FOR					
Inc. Sporton International		TW0006146004		05/24/2024	as Independent Director Elect YANG, HSIAO-WEN, with Shareholder No.	A	ISSUER	1181805	0	FOR	1181805			S000080366	
Inc. Sporton International	Y8129X109	TW0006146004		05/24/2024	E220614XXX, as Independent Director Approve Release of Restrictions of Competitive Activities of	A	ISSUER	1181805	0	FOR	1181805			S000080366	
Inc.	Y8129X109	TW0006146004		05/24/2024	Directors and Representatives Approval and ratification of the Company's consolidated	I	ISSUER	1181805	0	FOR	1181805	FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	financial statement and auditor's report for the fiscal year ended December 31, 2024.	I	ISSUER	109790	0	FOR	109790	FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Jose Luiz Acar Pedro as an independent director.	A	ISSUER	109790	0	FOR	109790	FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an independent director.	A	ISSUER	109790	0	FOR	109790	FOR		S000080366	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Joao Roberto Goncalves Teixeira as an independent director.	A	ISSUER	109790	0	FOR	109790	FOR		S000080366	
XP Inc.		KYG982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independent director.	Δ	ISSUER	109790	0	FOR	109790			S000080366	
XP Inc.		KYG982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Benchimol as a director.	Λ	ISSUER	109790	0	FOR	109790			S000080366	
					Approval of the reappointment of Bruno Constantino Alexandre	A .			0	FOR					
XP Inc.		KYG982391099		05/24/2024	dos Santos as a director. Approval of the reappointment of Bernardo Amaral Botelho as a	A	ISSUER	109790	0	FOR	109790			S000080366	
XP Inc.		KYG982391099		05/24/2024	director. Approval of the reappointment of Martin Emiliano Escobari	A	ISSUER	109790	0	FOR	109790			S000080366	
XP Inc.		KYG982391099		05/24/2024	Lifchitz as an independent director. Approval of the reappointment of Gabriel Klas da Rocha Leal as	A	ISSUER	109790	0	FOR	109790			S000080366	
XP Inc. FineTek Co., Ltd.	G98239109 Y2497K104	KYG982391099 TW0004549001		05/24/2024 05/27/2024	a director. Approve Business Report and Financial Statements	A I	ISSUER ISSUER	109790 1050818	0 0	FOR FOR	109790 1050818			S000080366 S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	1050818	0	FOR	1050818	FOR		S000080366	
FineTek Co., Ltd. FineTek Co., Ltd.	Y2497K104 Y2497K104	TW0004549001 TW0004549001		05/27/2024 05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit Approve Amendments to Articles of Association	G I	ISSUER ISSUER	1050818 1050818	0 0	FOR FOR	1050818 1050818			S000080366 S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	T	ISSUER	1050818	0	FOR	1050818			S000080366	
FineTek Co., Ltd.	Y2497K104	TW0004549001		05/27/2024	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	т	ISSUER	1050818	0	FOR	1050818			S000080366	
		KYG3790U1040		05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	1	ISSUER		0	EOR	881000			S000080366	
GEM Services, Inc. GEM Services, Inc.		KYG3790U1040 KYG3790U1040		05/27/2024	Approve Profit Distribution	G	ISSUER	881000 881000	0	FOR	881000 881000			S00080366 S00080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chu Liang, Cheng, with Shareholder No. 0000160, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tay Jen, Chen, with Shareholder No. 0006780, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as Non-Independent Director	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
					Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-										
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Independent Director Elect Shu, Yeh, with Shareholder No. Y120025XXX, as	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Independent Director Elect Wen Chen, Huang, with Shareholder No. Q120597XXX,	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	as Independent Director Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Independent Director Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Independent Director Approve Release of Restrictions on Competitive Activities of	A	ISSUER	881000	0	FOR	881000	FOR		S000080366	
GEM Services, Inc. Wistron Information	G3790U104	KYG3790U1040		05/27/2024	Newly Appointed Directors	I	ISSUER	881000	0	FOR	881000	FOR		S000080366	
Techonolgy & Services		TW/0004052005		05/27/2024	A D ' D (15' '16')	T	ICCLIED	719249	0	FOR	719249	FOR		G000000377	
Corp. Wistron Information	Y9659N107	TW0004953005		05/27/2024	Approve Business Report and Financial Statements	1	ISSUER	718248	0	FOR	718248	FOR		S000080366	
Techonolgy & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	718248	0	FOR	718248	FOR		S000080366	
Wistron Information Techonolgy & Services															
Corp. CSPC Pharmaceutical	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	718248	0	FOR	718248			S000080366	
Group Limited CSPC Pharmaceutical		HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	3028720	0	FOR	3028720			S000080366	
Group Limited CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	G	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Group Limited CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	A	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Group Limited CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Group Limited CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Group Limited CSPC Pharmaceutical	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors Approve Deloitte Touche Tohmatsu as Auditor and Authorize	Н	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024		G	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	Н	ISSUER	3028720	0	FOR	3028720	FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2827182	0	FOR	2827182	FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	2827182	0	FOR	2827182			S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	2827182	0	FOR	2827182			S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	2827182		FOR	2827182			S000080366	
Corporation	G30/7F 101	K1 030/3F 1019		03/20/2024	Diece anigoong wang as Director	11	IJJUEK	202/182	U	JI OK	202/182	1 OK	1	2000000000	I

(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")	(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 (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(l) Whether the Shares voted in (k) were For o Against Management' Recommendation? (For/Against)	r report) that exercised voting power	was Eligible to vot Security by provio the Series Identification Num	that e the ding (o) Any N information the Reporting Person would like
Frontage Holdings			(opiionai)				,				()		the Summary 1 age		now it voted
Corporation Frontage Holdings	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors Approve BDO Limited as Auditors and Authorize Board to Fix	H	ISSUER	2827182	0	FOR	2827182	FOR		S000080366	
Corporation Frontage Holdings	G3679P101	KYG3679P1019		05/28/2024	Their Remuneration	C	ISSUER	2827182	0	FOR	2827182	FOR		S000080366	
Corporation	G3679P101	KYG3679P1019		05/28/2024		G	ISSUER	2827182	0	FOR	2827182	FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2827182	0	FOR	2827182	FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	2827182	0	FOR	2827182	FOR		S000080366	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan		ISSUER	2827182	0	AGAINST		AGAINST		S000080366	
•									0						
ADICON Holdings Ltd		KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports		ISSUER	1721100	0	FOR	1721100			S000080366	
ADICON Holdings Ltd	. G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
ADICON Holdings Ltd	. G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
ADICON Holdings Ltd	. G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
ADICON Holdings Ltd	. G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
ADICON Holdings Ltd	. G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
				05/30/2024			ISSUER	1721100	0	EOD	1721100			S000080366	
ADICON Holdings Ltd		KYG0086A1076			Approve Issuance of Equity or Equity-Linked Securities without					FOR					
ADICON Holdings Ltd	. G0086A107	KYG0086A1076		05/30/2024	Preemptive Rights	G	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
ADICON Holdings Ltd ASPEED Technology,	. G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1721100	0	FOR	1721100	FOR		S000080366	
Inc. ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	25000	0	FOR	25000	FOR		S000080366	
Inc.	Y04044106	TW0005274005		05/30/2024		G	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	Approve Amendment to Rules and Procedures for Election of Directors	FII	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology,					Elect Chris Lin, with SHAREHOLDER NO.1 as Non-				0						
inc.	Y04044106	TW0005274005		05/30/2024	independent Director Elect Arnold Yu, a Representative of Xian Hua Investment	A	ISSUER	25000	U	FOR	25000	FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Co.,Ltd., with SHAREHOLDER NO.22, as Non-independent Director	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology,					Elect Luke Chen, a Representative of Linvest Wealth Corp, with										
Inc.	Y04044106	TW0005274005		05/30/2024	SHAREHOLDER NO.38, as Non-independent Director	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-independent Director	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology,					Elect Hungju Huang, a Representative of Linvest Fortune Corp.,										
Inc. ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	with SHAREHOLDER NO.102, as Non-independent Director Elect Sheng-Lin Chou, with SHAREHOLDER	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
Inc.	Y04044106	TW0005274005		05/30/2024	NO.R120955XXX as Independent Director	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as Independent Director	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Kathy Yang, with SHAREHOLDER NO.P220922XXX as Independent Director	A	ISSUER	25000	0	FOR	25000	FOR		S000080366	
ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX as Independent Director		ISSUER	25000	0	FOR	25000			S000080366	
nic.	104044100	1 W 0003274003		03/30/2024	•	A	ISSUER	23000	U	TOK	23000	FOR		3000080300	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives		ISSUER	25000	0	FOR	25000			S000080366	
BizLink Holding, Inc. BizLink Holding, Inc.		KYG114741062 KYG114741062		05/30/2024 05/30/2024	Approve Financial Statements Approve Profit Distribution		ISSUER ISSUER	511202 511202	0 0	FOR FOR	511202 511202			S000080366 S000080366	
BizLink Holding, Inc.		KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association		ISSUER	511202	0	FOR	511202			S000080366	
					Approve Establishment of Procedures for the Election of				0						
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Directors Amend Procedures Governing the Acquisition or Disposal of		ISSUER	511202	0	FOR	511202	FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Assets Approve to Issue Employee Stock Option Certificates Below the	I	ISSUER	511202	0	AGAINST	511202	AGAINST		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Market Price Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-	Н	ISSUER	511202	0	AGAINST	511202	AGAINST		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	independent Director	A	ISSUER	511202	0	FOR	511202	FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	511202	0	FOR	511202	FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	511202	0	FOR	511202	FOR		S000080366	
120-3mg, me.					Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as			3.1202	,		211202				
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Non-independent Director	A	ISSUER	511202	0	FOR	511202	FOR		S000080366	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	511202	0	FOR	511202	FOR		S000080366	
BizLink Holding, Inc.		KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director		ISSUER	511202	0	FOR	511202			S000080366	
Ç.					Elect LIN, CHIA SHIN with SHAREHOLDER				0						
BizLink Holding, Inc.	G114/4106	KYG114741062		05/30/2024	NO.N102655XXX as Independent Director	n.	ISSUER	511202	U	FOR	511202	FUK		S000080366	
BizLink Holding, Inc.		KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	511202	0	FOR	511202	FOR		S000080366	
Realtek Semiconductor Corp.		TW0002379005		05/30/2024	Approve Business Report and Financial Statements		ISSUER	160000	0	FOR	160000			S000080366	
Realtek Semiconductor									0						
Corp.	Y7220N101	TW0002379005		05/30/2024	Elect CHIU, SUN-CHIEN, a Representative of UNITED	U	ISSUER	160000	U	FOR	160000	FUK		S000080366	
Realtek Semiconductor Corp.	Y7220N101	TW0002379005		05/30/2024	GLORY CO., LTD. with SHAREHOLDER NO.65704 as Non-independent Director	A	ISSUER	160000	0	FOR	160000	FOR		S000080366	
		1		•				,		•			·		

		(c) International Securities Identification	(d) Global Share Class Financial 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		(h) Proposed by Issuer	(i) Number of Shares Voted	NOT recall	(k) How the Shares in (i) were voted	vi A	against Management's	report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	(o) Any N information the Reporting Person would like
a) 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)	following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares (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	listed on the Summary Page	to provide about the matter or how it voted
tek Semiconductor	1 \		1		Elect HUANG, YUNG-FANG, a Representative of UNITED GLORY CO., LTD. with SHAREHOLDER NO.65704 as Non-		7		,				, ,		
	Y7220N101	TW0002379005		05/30/2024	independent Director	A	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
ek Semiconductor	Y7220N101	TW0002379005		1	Elect YEN, KUANG-YU with SHAREHOLDER NO.36744 as Non-independent Director	A	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
ek Semiconductor					Elect NI, SHU-CHING with SHAREHOLDER NO.88 as Non-		ISSUER		0	FOR					
).	Y7220N101	TW0002379005			independent Director Elect YEH, PO-LEN, a Representative of TAOTECH CO.,	A	155UER	160000	0	FOR	160000 F	OK		S000080366	
altek Semiconductor rp.	Y7220N101	TW0002379005			LTD. with SHAREHOLDER NO.272553 as Non-independent Director	Δ	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
•	1 / 2201 (101	1 *** 0002375003			Elect YEH, MING-HAN, a Representative of DEJIA		ISSOLIK	100000	v		100000 1			5000000500	
altek Semiconductor rp.	Y7220N101	TW0002379005			INVESTMENT CO., LTD. with SHAREHOLDER NO.280309, as Non-independent Director	A	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
altek Semiconductor	Y7220N101	TW0002379005			Elect YANG, PAN-CHYR with SHAREHOLDER NO.B100793XXX as Independent Director	Δ	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
ltek Semiconductor					Elect KO, FU-HWA with SHAREHOLDER NO.Y100550XXX				· ·						
p. ltek Semiconductor	Y7220N101	TW0002379005			as Independent Director Elect HSIEH, YIN-CHING with SHAREHOLDER	A	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
p. Itek Semiconductor	Y7220N101	TW0002379005			NO.A122644XXX as Independent Director Approve Release of Restrictions of Competitive Activities of	A	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
p.	Y7220N101	TW0002379005			Directors and Representatives	I	ISSUER	160000	0	FOR	160000 F	OR		S000080366	
rgy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	865288	0	FOR	865288 F	OR		S000080366	
rgy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	865288	0	FOR	865288 F	OR		S000080366	
gy Corp. gy Corp.	G8190F102 G8190F102	KYG8190F1028 KYG8190F1028		05/30/2024 05/30/2024	Amend Procedures for Endorsement and Guarantees Approve Issuance of Restricted Stocks	r H	ISSUER ISSUER	865288 865288	0	FOR	865288 F 865288 F			S000080366 S000080366	
BON Electronics Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	ī	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
BON Electronics						1			v						
, Ltd. BON Electronics	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution Approve Amendments to Rules and Procedures Regarding	G	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
Ltd. BON Electronics	Y7989R103	TW0003023008		05/30/2024	Shareholder's General Meeting Elect SHAW-SHING, WANG, with Shareholder No. 00000001,	I	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
, Ltd.	Y7989R103	TW0003023008		05/30/2024	as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
NBON Electronics					Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-										
., Ltd.	Y7989R103	TW0003023008			Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
NBON Electronics , Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
BON Electronics Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	Δ	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
	177071103	1 *************************************			Elect WEI-CHUNG, WANG, a Representative of TAI-YI		ISSOLIK	0.10000	v		0100001			5000000500	
NBON Electronics ., Ltd.	Y7989R103	TW0003023008			INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
NBON Electronics					Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-										
., Ltd.	Y7989R103	TW0003023008		05/30/2024	Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
BON Electronics , Ltd.	Y7989R103	TW0003023008			Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
BON Electronics	Y7989R103				Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as		ISSUER		0	FOR	848000 F			S000080366	
., Ltd. NBON Electronics		TW0003023008			Independent Director Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as	A		848000	U	FOR					
, Ltd. IBON Electronics	Y7989R103	TW0003023008			Independent Director Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX,	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
, Ltd.	Y7989R103	TW0003023008		05/30/2024	as Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
IBON Electronics , Ltd.	Y7989R103	TW0003023008			Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
IBON Electronics					Approve Release of Restrictions of Competitive Activities of										
, Ltd.	Y7989R103	TW0003023008			Newly Appointed Directors and Representatives	I	ISSUER	848000	0	FOR	848000 F	OR		S000080366	
Group (Holdings) iited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
Group (Holdings)	G88939106	KYG889391069				G	ISSUER	10499117	0	FOR	10499117 F			S000080366	
Group (Holdings)					Approve Final Dividend and Special Dividend	·			U						
ited Group (Holdings)	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
ited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
Group (Holdings) ited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
Group (Holdings) ited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
Group (Holdings)					Approve PricewaterhouseCoopers as Auditors and Authorize	C			0						
ited Group (Holdings)	G88939106	KYG889391069			Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without	C	ISSUER	10499117	Ü	FOR	10499117 F			S000080366	
ited Group (Holdings)	G88939106	KYG889391069		05/31/2024	Preemptive Rights	G	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
ited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
Group (Holdings) ited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	10499117	0	FOR	10499117 F	OR		S000080366	
Metrodata	Y7129H155	ID1000055007			•	ī	ISSUER	100348900	0	FOR	100348900 F			S000080366	
tronics Tbk //etrodata					Approve Annual Report	1			U						
tronics Tbk ⁄Ietrodata	Y7129H155	ID1000055007		06/03/2024	Approve Allocation of Income	G	ISSUER	100348900	0	FOR	100348900 F	OR		S000080366	
tronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Auditors	C	ISSUER	100348900	0	FOR	100348900 F	OR		S000080366	
Metrodata etronics Tbk	Y7129H155	ID1000055007		06/03/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	100348900	0	FOR	100348900 F	OR		S000080366	
Metrodata etronics Tbk	Y7129H155	ID1000055007			Approve Changes in the Boards of the Company	Α	ISSUER	100348900	0	FOR	100348900 F			S000080366	
		12100002300/		30,03,202T			LUCULIK	100370700	V		1005 1 0500 F			200000000	
r e-Enabling Service iness, Inc.	Y001LZ100	TW0006811003		06/05/2024	Approve Business Report and Financial Statements	I	ISSUER	170000	0	FOR	170000 F	OR		S000080366	
					-						-				
r e-Enabling Service iness, Inc.	Y001LZ100	TW0006811003			Approve Plan on Profit Distribution	G	ISSUER	170000	0	FOR	170000 F			S000080366	
cadoLibre, Inc.	58733R102 58733R102	US58733R1023 US58733R1023		06/05/2024 06/05/2024	Election of Directors: Nicolas Galperin Election of Directors: Henrique Dubugras	A A	ISSUER ISSUER	1588 1588	0	FOR FOR	1588 F 1588 F			S000080366 S000080366	
adoLibre, Inc.	58733R102	US58733R1023		06/05/2024	Election of Directors: Richard Sanders	A	ISSUER	1588	0	FOR	1588 F			S000080366	

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	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	(l) Whether the Sh voted in (k) were Fo Against Management (k) How the Shares in (i) were voted (Amount) (l) Whether the Sh voted in (k) were Fo Against Management (For/Against)	or or report) that exercised voting power ent's over the security by entering the	was Eligible to vote the Security by providing
·		, , ,	(c)		To approve, on an advisory basis, the compensation of our	•			,			the summing ruge	
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	named executive officers for fiscal year 2023. To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year		ISSUER	1588	0	FOR	1588 FOR		S000080366
MercadoLibre, Inc.	58733R102	US58733R1023		06/05/2024	ending December 31, 2024.		ISSUER	1588	0	FOR	1588 FOR		S000080366
IR. D.I.Y. Group (M) Shd.	Y6143M257	MYL5296OO008		06/05/2024	Elect Tan Yu Yeh as Director	A	ISSUER	10263100	0	FOR	10263100 FOR		S000080366
IR. D.I.Y. Group (M)									0	EOD			5000090377
Shd. AR. D.I.Y. Group (M)	Y6143M257	MYL5296OO008		06/05/2024	Elect Leng Choo Yin as Director	A	ISSUER	10263100	Ü	FOR	10263100 FOR		S000080366
Shd. AR. D.I.Y. Group (M)	Y6143M257	MYL5296OO008		06/05/2024	Approve Directors' Fees and Benefits Approve BDO PLT as Auditors and Authorize Board to Fix	Н	ISSUER	10263100	0	FOR	10263100 FOR		S000080366
hd.		MYL5296OO008		06/05/2024	Their Remuneration Approve Renewal of Shareholders' Mandate for Recurrent	C	ISSUER	10263100	0	FOR	10263100 FOR		S000080366
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296OO008		06/05/2024	Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH Approve Renewal of Shareholders' Mandate for Recurrent		ISSUER	10263100	0	FOR	10263100 FOR		S000080366
MR. D.I.Y. Group (M) Shd.	Y6143M257	MYL5296OO008		06/05/2024	Related Party Transactions with Mr. D.I.Y. Trading (Singapore) Pte. Ltd.		ISSUER	10263100	0	FOR	10263100 FOR		S000080366
Chaoju Eye Care									•				
Ioldings Limited Thaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Accept Financial Statements and Statutory Reports	1	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
Ioldings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
Ioldings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
Chaoju Eye Care Ioldings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
Chaoju Eye Care Ioldings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Hongyan as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
haoju Eye Care						Δ			0	EOD			
oldings Limited haoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	А	ISSUER	4173000	U	LOK	4173000 FOR		S000080366
oldings Limited haoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
Ioldings Limited Chaoju Eye Care	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditors and Authorize Board to Fix	Н	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
oldings Limited	G2047K109	KYG2047K1094		06/06/2024	Their Remuneration	C	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
haoju Eye Care oldings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
haoju Eye Care Ioldings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4173000	0	FOR	4173000 FOR		S000080366
haoju Eye Care oldings Limited	G2047K109	KYG2047K1094		06/06/2024			ISSUER	4173000	0	FOR	4173000 FOR		S000080366
1APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Approve Business Operations Report and Financial Statements	ī	ISSUER	598000	0	FOR	598000 FOR		S000080366
1APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Approve Profit Distribution	G	ISSUER	598000	0	FOR	598000 FOR		S000080366 S000080366
1APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Elect YU, PEI-YU, with Shareholder No. 0004128, as Independent Director	A	ISSUER	598000	0	FOR	598000 FOR		S000080366
1APP, Inc.	G6525T102	KYG6525T1022		06/07/2024	Approve Release of Restrictions of Competitive Activities of Directors	I	ISSUER	598000	0	FOR	598000 FOR		S000080366
T ACE Hardware ndonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	46539600	0	FOR	46539600 FOR		S000080366
T ACE Hardware ndonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	46539600	0	FOR	46539600 FOR		S000080366
T ACE Hardware					Approve Auditors and Authorize Board to Fix Their	ũ.			0				
ndonesia Tbk T ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Remuneration	C	ISSUER	46539600	0	FOR	46539600 FOR		S000080366
ndonesia Tbk T ACE Hardware	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners Amend Article 1 Paragraph 1 of the Company's Articles of	Н	ISSUER	46539600	0	FOR	46539600 FOR		S000080366
ndonesia Tbk henzhen Mindray Bio- ⁄ledical Electronics Co.		ID1000125503		06/07/2024	Association in Relation to Company's Name and Domicile	I	ISSUER	46539600	0	AGAINST	46539600 AGAINST		S000080366
td.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	61200	0	FOR	61200 FOR		S000080366
oupang, Inc. oupang, Inc.	22266T109 22266T109	US22266T1097 US22266T1097		06/13/2024 06/13/2024	Election of Directors: Bom Kim Election of Directors: Neil Mehta	A A	ISSUER ISSUER	138362 138362	0	AGAINST AGAINST	138362 AGAINST 138362 AGAINST		S000080366 S000080366
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Jason Child	A	ISSUER	138362	0	FOR	138362 FOR		S000080366
oupang, Inc. oupang, Inc.	22266T109 22266T109	US22266T1097 US22266T1097		06/13/2024 06/13/2024	Election of Directors: Pedro Franceschi Election of Directors: Benjamin Sun	A A	ISSUER ISSUER	138362 138362	0	FOR AGAINST	138362 FOR 138362 AGAINST		\$000080366 \$000080366
oupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Ambereen Toubassy	A	ISSUER	138362	0	FOR	138362 FOR		S000080366
oupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Kevin Warsh	A	ISSUER	138362	0	AGAINST	138362 AGAINST		S000080366
upang, Inc.	22266T109	US22266T1097		06/13/2024	To ratify the appointment of Samil PricewaterhouseCoopers as Coupang, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	С	ISSUER	138362	0	FOR	138362 FOR		S000080366
oupang, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of Coupang, Inc.'s named executive officers.	В	ISSUER	138362	0	FOR	138362 FOR		S000080366
sia Vital Components o., Ltd.		TW0003017000		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	198000	0	FOR	198000 FOR		S000080366
sia Vital Components o., Ltd.		TW0003017000		06/14/2024		G	ISSUER	198000	0	FOR	198000 FOR		S000080366
sia Vital Components					T-FF				v	EOD			
Co., Ltd. Asia Vital Components		TW0003017000		06/14/2024	Approve Amendments to Articles of Association Approve Release of Restrictions of Competitive Activities of		ISSUER	198000	0	FOR	198000 FOR		S000080366
Co., Ltd. Voltronic Power	Y0392D100	TW0003017000		06/14/2024	Directors	I	ISSUER	198000	0	FOR	198000 FOR		S000080366
Sechnology Corp. Voltronic Power	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	73108	0	FOR	73108 FOR		S000080366
echnology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	73108	0	FOR	73108 FOR		S000080366
'altrania Darrae				06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	73108	0	FOR	73108 FOR		S000080366
Voltronic Power Sechnology Corp. Voltronic Power	Y937BE103	TW0006409006		00/11/2021	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as			I					

(a) Name of the Issuer of the Security		(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)	Against Management	or report) that exercised voting power t's over the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	73108	0	FOR	73108	3 FOR		S000080366	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	73108	0	FOR	73108	3 FOR		S000080366	
Voltronic Power Technology Corp.		TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director		ISSUER	73108	0	FOR		3 FOR		S000080366	
Voltronic Power					Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as		ISSUER	73108	0			3 FOR		S000080366	
Technology Corp. Voltronic Power		TW0006409006		06/14/2024	Independent Director Elect WANG HSIU CHI, with Shareholder No. N200364XXX,				0	FOR					
Technology Corp. Voltronic Power		TW0006409006		06/14/2024	as Independent Director Elect SAM HO, with Shareholder No. F126520XXX, as		ISSUER	73108	0	FOR		3 FOR		S000080366	
Technology Corp. Voltronic Power		TW0006409006		06/14/2024	Independent Director Elect LIAO KUEI FANG, with Shareholder No. H220375XXX,		ISSUER	73108	0	FOR		3 FOR		S000080366	
Technology Corp. Voltronic Power	Y937BE103	TW0006409006		06/14/2024	as Independent Director Approve Release of Restrictions of Competitive Activities of	A	ISSUER	73108	0	FOR	73108	3 FOR		S000080366	
Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Newly Appointed Directors Increase Authorized Share Capital and Amend Memorandum of	I	ISSUER	73108	0	FOR	73108	3 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		06/17/2024	Association Approve Issuance of Equity, Equity-Linked or Debt Securities	G	ISSUER	72227	0	FOR	72227	7 FOR		S000080366	
Mankind Pharma Ltd.	Y57688114	INE634S01028		06/17/2024	without Preemptive Rights Approve Enhancement of Limit for the Loan, Guarantee and	G	ISSUER	72227	0	FOR	72227	7 FOR		S000080366	
Mankind Pharma Ltd.		INE634S01028		06/17/2024 06/17/2024	Investment		ISSUER	72227	0	AGAINST		7 AGAINST		S000080366 S000080366	
Mankind Pharma Ltd. Mankind Pharma Ltd.	Y57688114	INE634S01028 INE634S01028		06/17/2024	Approve Increase in Borrowing Limit Approve Pledging of Assets for Debt	G	ISSUER ISSUER	72227 72227	0	FOR FOR	72227	7 FOR 7 FOR		S000080366	
Wilcon Depot, Inc. Wilcon Depot, Inc.		PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Approve Minutes of Previous Meeting Approve Annual Report and AFS		ISSUER ISSUER	11517700 11517700	0	FOR FOR	11517700 11517700			S000080366 S000080366	
Wilcon Depot, Inc.		PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year		ISSUER	11517700	0	FOR	11517700			S000080366	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	11517700	0	FOR	11517700) FOR		S000080366	
Wilcon Depot, Inc. Wilcon Depot, Inc.		PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Approve Amendment of By-Laws Elect Bertram B. Lim as Director		ISSUER ISSUER	11517700 11517700	0	FOR FOR	11517700 11517700			S000080366 S000080366	
Wilcon Depot, Inc.		PHY9584X1055		06/17/2024	Elect Ricardo S. Pascua as Director		ISSUER	11517700	0	FOR	11517700			S000080366	
Wilcon Depot, Inc. Wilcon Depot, Inc.		PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Rolando S. Narciso as Director Elect Delfin L. Warren as Director		ISSUER ISSUER	11517700 11517700	0	FOR FOR	11517700 11517700			S000080366 S000080366	
Wilcon Depot, Inc.		PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director		ISSUER	11517700	0	FOR	11517700			S000080366 S000080366	
Wilcon Depot, Inc. Wilcon Depot, Inc.		PHY9584X1055 PHY9584X1055		06/17/2024 06/17/2024	Elect Mark Andrew Y. Belo as Director Elect Careen Y. Belo as Director		ISSUER ISSUER	11517700 11517700	0	FOR FOR	11517700 11517700			S000080366 S000080366	
Wilcon Depot, Inc. PT Ultrajaya Milk	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	11517700	0	FOR	11517700) FOR		S000080366	
Industry & Trading Co. Tbk PT Ultrajaya Milk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	34286900	0	FOR	34286900) FOR		S000080366	
Industry & Trading Co. Tbk PT Ultrajaya Milk Industry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	34286900	0	FOR	34286900) FOR		S000080366	
Tbk PT Ultrajaya Milk Industry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	34286900	0	AGAINST	34286900) AGAINST		S000080366	
Tbk PT Ultrajaya Milk Industry & Trading Co.	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	34286900	0	FOR	34286900) FOR		S000080366	
Tbk Home First Finance	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	34286900	0	FOR	34286900) FOR		S000080366	
Company India Ltd. Home First Finance	Y3269P107	INE481N01025		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Company India Ltd. Home First Finance	Y3269P107	INE481N01025		06/20/2024	Approve Final Dividend	G	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Narendra Ostawal as Director	A	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Home First Finance Company India Ltd. Home First Finance	Y3269P107	INE481N01025		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Reelect Deepak Satwalekar as Chairman and Non-Executive	С	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Company India Ltd. Home First Finance	Y3269P107	INE481N01025		06/20/2024	Independent Director	A	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Company India Ltd. Home First Finance	Y3269P107	INE481N01025		06/20/2024	Approve Increase in Borrowing Powers	G N	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Company India Ltd. Home First Finance	Y3269P107	INE481N01025		06/20/2024	Approve Pledging of Assets for Debt Approve Home First Finance Company India Limited -	G	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
Company India Ltd.		INE481N01025		06/20/2024	Employee Stock Option Scheme 2024	Н	ISSUER	226876	0	FOR	226876	5 FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I :	ISSUER	169870	0	FOR	169870) FOR		S000080366	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	169870	0	FOR	169870) FOR		S000080366	
IndiaMART InterMESH Limited		INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	169870	0	FOR	169870) FOR		S000080366	
IndiaMART InterMESH Limited		INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	169870	0	FOR	169870) FOR		S000080366	
IndiaMART InterMESH		INE022501016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra	и	ISSITED	1,0070	Λ	FOR	170077) FOP		2000080366	
Limited IndiaMART InterMESH	[INE933S01016		06/20/2024	Agarwal as Managing Director and Chief Executive Officer Approve Reappointment and Remuneration of Brijesh Kumar		ISSUER	169870	Û	FOR	169870			S000080366	
Limited IndiaMART InterMESH	I	INE933S01016		06/20/2024	Agrawal as Whole-time Director Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related		ISSUER	169870	0	FOR	169870			S000080366	
Limited	Y39213106	INE933S01016		06/20/2024	Party		ISSUER	169870	0	AGAINST	169870) AGAINST		S000080366	
PT Selamat Sempurna Tbk PT Selamat Sempurna	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners		ISSUER	34412900	0	FOR	34412900) FOR		S000080366	
Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	34412900	0	FOR	34412900) FOR		S000080366	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	34412900	0	FOR	34412900) FOR		S000080366	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	Н	ISSUER	34412900	0	FOR	34412900) FOR		S000080366	

			(d) Global		(f) Identification of the Matter Voted On								(m) If applicable, Identify each	(n) <u>If applicable</u> ,	
			Share Class Financial		(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		(;	Number of Shares				Manager on whose behalf this Form	Identify the Series tha	
		(c) International	Instrument		order employed in an issuer's form of proxy) (Note: for the	each of the reported proxy voting matters using a		1	hat the reporting			(l) Whether the Shares		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	(i) Number of Shares pe Voted	rson loaned and did NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For or Against Management's	report) that exercised voting power over the security by entering the		(o) Any N information the Reporting Person would lik
(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 (En		s (For/Against/Abstain/	(k) How the Shares in (i)	Recommendation?	number assigned to the Manager or		y to provide about the matter
of the Security PT Selamat Sempurna	(b) CUSIP	("ISIN")	(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
Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	34412900	0	FOR	34412900	FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	ī	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Man Wah Holdings	G30000107								Ü	TOK					
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend Elect Dai Quanfa as Director and Authorize Board to Fix His	G	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Limited	G5800U107	BMG5800U1071		06/24/2024	Remuneration	A H	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	A H	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Man Wah Holdings					Elect Ding Yuan as Director and Authorize Board to Fix His	•			v	Tok					
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Remuneration Approve PricewaterhouseCoopers as Auditors and Authorize	A H	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Limited	G5800U107	BMG5800U1071		06/24/2024	Board to Fix Their Remuneration		ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Man Wah Holdings															
Limited Man Wah Holdings	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4972200	0	FOR	4972200	FOR		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	Н	ISSUER	4972200	0	AGAINST	4972200	AGAINST		S000080366	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association		ISSUER	4972200	0	FOR	4972200			S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	49589	0	FOR	49589	FOR		S000080366 S000080366	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Approve Agenda of Meeting Approve Supervisory Board Report on Its Activities		ISSUER ISSUER	49589 49589	0	FOR FOR	49589 49589			S000080366 S000080366	
					Approve Management Board Report on Company's and Group's			40500	0	FOR				5000090366	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Operations Approve Financial Statements	I	ISSUER ISSUER	49589 49589	0	FOR FOR	49589 49589	FOR		S000080366 S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
					Approve Discharge of Izabela Biadala (Management Board				U	TOR				5000000300	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member) Approve Discharge of Piotr Scigala (Management Board	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
					Approve Discharge of Maciej Polanowski (Supervisory Board				V						
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Deputy Chairman)	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	ī	ISSUER	49589	0	FOR	49589	FOR		S000080366	
					Approve Discharge of Slawomir Jakszuk (Supervisory Board				v	TOR					
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Member) Approve Remuneration Report		ISSUER ISSUER	49589 49589	0	FOR FOR	49589 49589			S000080366 S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	49589	0	FOR	49589	FOR		S000080366	
	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	49589 49589	0	FOR FOR	49589 49589			S000080366 S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024 06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member Elect Piotr Borowski as Supervisory Board Member		ISSUER ISSUER	49589 49589	0	FOR FOR	49589 49589			S000080366 S000080366	
					Approve Remuneration of Maciej Polanowski (Supervisory			40.500		FOR				gaaaaaaa	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Board Member) Approve Remuneration of Eryk Bajer (Supervisory Board	н	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	Н	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	Н	ISSUER	49589	0	FOR	49589	FOR		S000080366	
					Approve Remuneration of Piotr Borowski (Supervisory Board				^	EOP					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	п	ISSUER	49589	U	FOR	49589	ruk		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	Н	ISSUER	49589	0	FOR	49589	FOR		S000080366	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	Н	ISSUER	49589	0	FOR	49589	FOR		S000080366	
ManpowerGroup	G5795B106			06/26/2024	Accent Financial Statements and Statutors Donate			1404050	0	FOR	1494050	FOR		S000080366	
ManpowerGroup		KYG5795B1068		06/26/2024	Accept Financial Statements and Statutory Reports		ISSUER	1494050	U	FOR				3000080300	
Greater China Ltd. ManpowerGroup	G5795B106	KYG5795B1068		06/26/2024	Approve Final Dividend	G	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Zhang Yinghao as Director	A	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect John Thomas McGinnis as Director	A	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
ManpowerGroup									U						
Greater China Ltd. ManpowerGroup	G5795B106	KYG5795B1068		06/26/2024	Elect Thomas Yeoh Eng Leong as Director	A	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Board to Fix Remuneration of Directors	Н	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
IanpowerGroup reater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
lanpowerGroup					Approve Issuance of Equity or Equity-Linked Securities without				U	FOR					
Greater China Ltd. ManpowerGroup	G5795B106	KYG5795B1068		06/26/2024	Preemptive Rights		ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
ManpowerGroup									0					5000000266	
	G5795B106	KYG5795B1068		06/26/2024	Authorize Reissuance of Repurchased Shares Approve Amendments to the Existing Memorandum and	U	ISSUER	1494050	U	FOR	1494050	FUK		S000080366	
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Articles of Association and Adopt New Memorandum and Articles of Association and Related Transactions	ī	ISSUER	1494050	0	FOR	1494050	FOR		S000080366	
Oreater China Ltd.	UJ/7J0100	K1 UJ/7JB1U08		00/20/2024	RESOLVED, as an ordinary resolution, that the Company's	1	ISSUER	1494030	U	FOR	1494030	IOK		5000000300	
					financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to										
Datain Inner store and					the Shareholders for the purpose of the AGM be approved and										
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	ratified.	T	ISSUER	451839	0	FOR	451839	EOD	1	S000080366	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)	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?	(Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(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 (N 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 N information the Reporting Person would like
Patria Investments Limited	G69451105	KYG694511059			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 with the Amended and Restated Memorandum and Articles of Association of the Company.		ISSUER	451839	0	FOR	451839	FOR		S000080366	