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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

CRD Number (if any): _____

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

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

Check here if amendment ; Amendment number: _____

This Amendment (check only one): is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

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

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

Series Identification Number	LEI	Series Name
S000080366	54930009VHSY45FH6P46	Grandeur Peak Emerging Markets Opportunities Fund ets Opportunities Fund
S000080367	54930009TS7OVQGYPI17	Grandeur Peak US Stalwarts Fund
S000080368	54930009TGPHTQBKGP32	Grandeur Peak Global Contrarian Fund
S000080369	54930009UH81QJNXP09	Grandeur Peak Global Explorer Fund
S000080370	54930009V6REUZWHEYJ43	Grandeur Peak Global Micro Cap Fund
S000080371	54930009V9EIXTB4G561	Grandeur Peak Global Opportunities Fund

S000080372	54930009VBGMU3G0RM57	Grandeur Peak Global Reach Fund
S000080373	54930009V9HLYRFU7L84	Grandeur Peak Global Stalwarts Fund
S000080374	54930009UGDMFYVDFP03	Grandeur Peak International 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 Title) /s/ Brian Curley

Brian Curley
President of the Trust

Date: August 26, 2024

(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)	(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 category applies, 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Approve Final Dividend	G	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Elect Salar Farzad as Director	A	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Re-elect James Knight as Director	A	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Issue of Equity	G	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		07/04/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	102373	0	FOR	102373 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Minutes of Previous Meeting	I	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve Annual Report	I	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Ratify Acts of the Board of Directors and Officers	I	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Christopher T. Po as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Ricardo Gabriel T. Po as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Teodoro Alexander T. Po as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Leonardo Arthur T. Po as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Jacinto-Barrientos as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Stephen Anthony T. Cuunjieng as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Regina Roberta L. Lorenzana as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Philip G. Soliven as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect Frances J. Yu as Director	A	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Elect SGV & Co. as Independent Auditor and Fix Its Remuneration	C	ISSUER	902000	0	FOR	902000 FOR		S000080372	
Century Pacific Food, Inc.	Y1249R102	PHY1249R1024		07/06/2023	Approve N Matters	I	ISSUER	902000	0	AGAINST	902000 AGAINST		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4267	0	FOR	4267 FOR		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	4267	0	FOR	4267 FOR		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	4267	0	FOR	4267 FOR		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	4267	0	FOR	4267 FOR		S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	4267	0	FOR	4267 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Report	H	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Remuneration Policy	H	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Approve Final Dividend	G	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Lyssa McGowan as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Mike Iddon as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Ian Burke as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Zarin Patel as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Dennis Millard as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Re-elect Susan Dawson as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Roger Burnley as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Elect Natalie-Jane Macdonald as Director	A	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Reappoint KPMG LLP as Auditors	C	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity	G	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	181080	0	FOR	181080 FOR		S000080372	
Pets At Home Group Plc	G7041J107	GB00BJ62K685		07/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	181080	0	FOR	181080 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Pets At Home Group Plc	G70411107	GB00BJ62K685		07/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	181080	0	FOR	181080	FOR		S000080372	
Pets At Home Group Plc	G70411107	GB00BJ62K685		07/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	181080	0	FOR	181080	FOR		S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0	0		0			S000080372	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0	0		0			S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: Marco Castelli	A	ISSUER	8918	0	WITHHOLD	8918	AGAINST		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: James Nelson	A	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: Martin H. Nesbitt	A	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To elect to the Board of Directors four director nominees for three-year terms: Raymond Svider	A	ISSUER	8918	0	WITHHOLD	8918	AGAINST		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2024.	C	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Chewy, Inc.	16679L109	US16679L1098		07/14/2023	To approve an amendment to the Amended and Restated Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	E/I	ISSUER	8918	0	FOR	8918	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	58172	0	FOR	58172	FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	22500	0	FOR	22500	FOR		S000080372	

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Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	22500 0		FOR	22500 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	9705 0		FOR	9705 FOR			
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	9705 0		FOR	9705 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Minutes of the Annual Stockholders' Meeting	I	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve Annual Report and Audited Financial Statements	I	ISSUER	292400 0		FOR	292400 FOR			
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	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jorge L. Araneta as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jui-Tien Huang as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ching-Feng Kuo as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Tsung-Hsien Lee as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Yung-Wei Lu as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose Victor P. Paterno as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Maria Cristina P. Paterno as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Wen-Chi Wu as Director	A	ISSUER	292400 0		WITHHOLD	292400 AGAINST			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Raymond Anthony N. Alimurung as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Ron Hose as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Elect Jose T. Pardo as Director	A	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	292400 0		FOR	292400 FOR			
Philippine Seven Corporation	Y6955M106	PHY6955M1063		07/20/2023	Approve N Matters	I	ISSUER	292400 0		AGAINST	292400 AGAINST			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	C/I	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	611505 0		FOR	611505 FOR			
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	611505 0		FOR	611505 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	611505 0		FOR	611505 FOR		S000080372	
GlobalData Plc	G3932U111			07/25/2023	Approve Capital Reorganisation	G	ISSUER	47190 0		FOR	47190 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Gnaiss	A	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	8100 0		FOR	8100 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Dividend	G	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Reelect M. R. Jyothy as Director	A	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Reelect Bhumika Batra as Director	A	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Jyothy Labs Limited	Y44792102	INE668F01031		07/25/2023	Approve Jyothy Labs Limited - Restricted Stock Unit Plan 2023	H	ISSUER	129077 0		FOR	129077 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Minutes of the Annual Meeting of the Stockholders	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Report of the Chairman	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Audited Financial Statements	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Joseph A. Concepcion as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Renna C. Hechanova-Angeles as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raul Anthony A. Concepcion as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Jose Ma. A. Concepcion III as Director	A	ISSUER	1793920 0		AGAINST	1793920 AGAINST		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Ma. Victoria Herminia C. Young as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Raissa C. Hechanova-Posadas as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Cesar A. Buenaventura as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Luis Y. Benitez, Jr. as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Elect Justo A. Ortiz as Director	A	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Appoint External Auditor	C	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Ratify Actions Taken by the Board of Directors and Management	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	Approve Compensation of Directors	H	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		07/27/2023	N Matters	I	ISSUER	1793920 0		AGAINST	1793920 AGAINST		S000080372	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Eran Zimman as Director	A	ISSUER	4142 0		FOR	4142 FOR		S000080372	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reelect Aviad Eyal as Director	A	ISSUER	4142 0		FOR	4142 FOR		S000080372	
monday.com Ltd.	M7S64H106	IL0011762130		07/31/2023	Reappoint Brightman, Almagor and Zohar as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4142 0		FOR	4142 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	41222 0		FOR	41222 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	41222 0		FOR	41222 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	41222 0		FOR	41222 FOR		S000080372	
Computer Age Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	41222 0		FOR	41222 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	41222	0	FOR	41222	FOR		
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	41222	0	FOR	41222	FOR		
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	H	ISSUER	41222	0	FOR	41222	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Remuneration Report	H	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Final Dividend	G	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	216892	0	FOR	216892	FOR		
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	216892	0	FOR	216892	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	9900	0	FOR	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	9900	0	AGAINST	9900	FOR		
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Susan D. Arthur	A	ISSUER	12971	0	FOR	12971	FOR		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Phalanchandra ("Pali") Bhat	A	ISSUER	12971	0	FOR	12971	FOR		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Lewis Cime	A	ISSUER	12971	0	FOR	12971	FOR		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Hope Cochran	A	ISSUER	12971	0	FOR	12971	FOR		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Anne DeSanto	A	ISSUER	12971	0	FOR	12971	FOR		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Kevin Galligan	A	ISSUER	12971	0	FOR	12971	FOR		
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: David Henshall	A	ISSUER	12971	0	FOR	12971	FOR		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Radhakrishnan ("RK") Mahendran	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Takeshi Numoto	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: William Staples	A	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To indicate, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	B	ISSUER	12971	0	FOR	12971	FOR		S000080372	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending March 31, 2024.	C	ISSUER	12971	0	FOR	12971	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	60141	0	FOR	60141	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Elect Meeting Chairman	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Agenda of Meeting	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Financial Statements	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Financial Statements	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Supervisory Board Report	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Allocation of Income and Dividends of PLN 5.95 per Share	G	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Cieply (CEO)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Urszula Jarzebowska (Management Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Maciej Jarzebowski (Supervisory Board Chairman)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marcin Mandziak (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Jakub Sitarz (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marta Ciepla (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Discharge of Marzena Czapaluk (Supervisory Board Member)	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Remuneration Report	H	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Change Company Name to TEXT S.A.	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Amend Statute Re: Supervisory Board	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Approve Consolidated Text of Statute	I	ISSUER	10262	0	FOR	10262	FOR		S000080372	
Livechat Software SA	X4901B101	PLLVTSF00010		08/18/2023	Transact N Business	I	ISSUER	10262	0	AGAINST	10262	AGAINST		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	12958	0	FOR	12958	FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	12958	0	FOR	12958	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	612241	0	AGAINST	612241	AGAINST		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	612241	0	AGAINST	612241	AGAINST		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	612241	0	FOR	612241	FOR		S000080372	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	612241	0	FOR	612241	FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	21784	0	FOR	21784	FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	21784	0	FOR	21784	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Matthew W. Chapman	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karlton D. Johnson	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Wade F. Meyercord	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Ganesh Moorthy	A	ISSUER	12313	0	FOR	12313	FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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 category applies, 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Robert A. Rango	A	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Karen M. Rapp	A	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Election of Directors: Steve Sanghi	A	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034.	H	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034.	H	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024.	C	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.	B	ISSUER	12313 0		FOR	12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years.	B	ISSUER	12313 0	ONE YEAR		12313 FOR		S000080372	
Microchip Technology Incorporated	595017104	US5950171042		08/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute to or are linked to violations of international law.	K	SECURITY HOLDER	12313 0		FOR	12313 AGAINST		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Board Chair	A	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	30000 0		FOR	30000 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	16700 0		FOR	16700 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE10002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	82800 0		FOR	82800 FOR		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	5104 0		FOR	5104 FOR		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	5104 0		FOR	5104 FOR		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	5104 0	AGAINST		5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	5104 0	AGAINST		5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	5104 0	AGAINST		5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	5104 0		FOR	5104 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G I	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	5104 0		AGAINST	5104 AGAINST		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	207118 0		FOR	207118 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	207118 0		FOR	207118 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamal Chawla as Managing Director and CEO	H	ISSUER	146334 0		FOR	146334 FOR		S000080372	
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	146334 0		FOR	146334 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Reelect Vishal Sharma as Director	A	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Approve Remuneration of Cost Auditors	H I	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Approve Increase in Overall Managerial Remuneration Payable	H	ISSUER	86869 0		FOR	86869 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284801014		09/04/2023	Approve Increase Managerial Remuneration Payable to Sanjay Thapar as CEO & Executive Director	H	ISSUER	86869 0		FOR	86869 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Remuneration Report	H	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Approve Final Dividend	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	8512 0		FOR	8512 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Approve Remuneration Report	H	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Adam Council as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Issue of Equity	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
Marlowe Plc	G5840S104	3		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	249243 0		FOR	249243 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	1685 0		FOR	1685 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		09/19/2023	Elect Maria Anhalt to Supervisory Board	A	ISSUER	9416 0		FOR	9416 FOR		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Approve Amended Service Agreement with Company Owned by Ori Max, CEO, Director and Controller	H	ISSUER	191325 0		FOR	191325 FOR		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; W ise, vote A gainst. You may not abstain. If you vote F OR, please provide an explanation to your account manager	N	ISSUER	191325 0		AGAINST	191325 NONE		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote F OR. W ise, vote against.	N	ISSUER	191325 0		AGAINST	191325 NONE		S000080372	
Max Stock Ltd.	M6S71H109	IL0011685588		09/19/2023	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote F OR. W ise, vote against.	N	ISSUER	191325 0		AGAINST	191325 NONE		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Max Stock Ltd.	M6571H109	IL0011685588		09/19/2023	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. N.wise, vote against.	N	ISSUER	191325	0	FOR	191325	NONE	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N. Gold	A	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus D. Walker	A	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian B. Zucker	A	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying Proxy Statement;	B	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024;	C	ISSUER	11541	0	FOR	11541	FOR	S000080372	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of incorporation to provide exculpation from liability for certain officers to the extent permitted by the Delaware General Corporate Law (the "DGCL"), eliminate inoperative or historical provisions, and update certain N related miscellaneous provisions;	I	ISSUER	11541	0	AGAINST	11541	AGAINST	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Murugesh;	A	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	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	H	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	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 ADSs to be purchased.	G	ISSUER	7335	0	FOR	7335	FOR	S000080372	
WNS (Holdings) B&M European Value Retail SA	G98196101	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	592732	0	FOR	592732	FOR	S000080372	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	ISSUER	35000	0	FOR	35000	FOR	S000080372	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	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 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.	H	ISSUER	81500	0	FOR	81500	FOR	S000080372	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	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 approved.	H	ISSUER	81500	0	FOR	81500	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Remuneration Report	H	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Final Dividend	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	566926	0	FOR	566926	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	199856	0	FOR	199856	FOR	S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Ken Ford as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Michael Creedon as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect David Tilston as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Amitabh Sharma as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Re-elect Andrew Hosty as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Elect Louise Early as Director	A	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Sdi Group Plc	G78963108	GB00B3FBWW43		09/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	199856	0	FOR	199856	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Marooney for a term of three (3) years, ending at the close of the annual general meeting of 2026	A	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 2023	I	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2024	C	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024	C	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2023	I	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	G	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights	G	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in the capital of the Company	G	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the compensation of the Company's named executive officers as described in the proxy statement	B	ISSUER	19377	0	FOR	19377	FOR	S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	41900	0	FOR	41900	FOR	S000080372	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	41900	0	FOR	41900	FOR	S000080372	
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 AUDITORS REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022.	I	ISSUER	41900	0	FOR	41900	FOR	S000080372	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR.	A	ISSUER	23213	0	FOR	23213	FOR	S000080372	
XP Inc.	G98239109	KYG982391099		10/06/2023	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.	A	ISSUER	23213	0	AGAINST	23213	AGAINST	S000080372	
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	I	ISSUER	23213	0	FOR	23213	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Olu Beck	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; William B. Cyr	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; Leta D. Priest	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Election of four Class III directors to the Board of Directors; David J. West	A	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc.	358039105	US3580391056		10/10/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023; and	C	ISSUER	10807	0	FOR	10807	FOR	S000080372	
Freshpet, Inc. PT Arwana Citramulia Tbk	358039105	US3580391056		10/10/2023	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	B	ISSUER	10807	0	FOR	10807	FOR	S000080372	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Approve Share Repurchase Program	G	ISSUER	11519400	0	FOR	11519400	FOR	S000080372	
IMDEX Limited	Q4878M104	AU000000IMD5		10/19/2023	Elect Trace Arlaud as Director	A	ISSUER	496245	0	FOR	496245	FOR	S000080372	
Neogen Corporation	640491106	US6404911066		10/25/2023	Approve Remuneration Report	H	ISSUER	496245	0	FOR	496245	FOR	S000080372	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Aashima Gupta	A	ISSUER	28479	0	FOR	28479	FOR	S000080372	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	A	ISSUER	28479	0	FOR	28479	FOR	S000080372	

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Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D. To Approve, by Non-Binding Vote, the Compensation of Executives.	A	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023		B	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation.	B	ISSUER	28479 0		ONE YEAR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 Omnibus Incentive Plan.	H	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's Independent Registered Public Accounting Firm.	C	ISSUER	28479 0		FOR	28479 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	To set the number of Directors at nine.	I	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Robert V. Baumgartner	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Julie L. Bushman	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: John L. Higgins	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Joseph D. Keegan	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Charles R. Kummeth	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Roeland Nusse	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Alpna Seth	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Randolph Steer	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Election of Directors: Rupert Vessey	A	ISSUER	6692 0		FOR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the compensation of our executive officers.	B	ISSUER	6692 0		AGAINST	6692 AGAINST		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Approve, on an advisory basis, the frequency of advisory votes on executive compensation to occur every (1) year.	B	ISSUER	6692 0		ONE YEAR	6692 FOR		S000080372		
Bio-Techne Corporation	09073M104	US09073M1045		10/26/2023	Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	6692 0		FOR	6692 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Robert Dalton as Director	A	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Carol Schwartz as Director	A	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Elect Catherine Robson as Director	A	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Remuneration Report	H	ISSUER	56675 0		FOR	56675 NONE		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	H	ISSUER	56675 0		FOR	56675 NONE		S000080372		
EQT Holdings Limited	Q35952102	AU000000EQT1		10/26/2023	Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien	H	ISSUER	56675 0		FOR	56675 FOR		S000080372		
EQT Holdings Limited Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	44641 0		FOR	44641 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Remuneration Report	H	ISSUER	102200 0		FOR	102200 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Alan Watson as Director	A	ISSUER	102200 0		FOR	102200 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Lorraine Berends as Director	A	ISSUER	102200 0		FOR	102200 FOR		S000080372		
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers	H	ISSUER	102200 0		FOR	102200 NONE		S000080372		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	H	ISSUER	12958 0		FOR	12958 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Deirdre Bigley as Director	A	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Allon Bloch as Director	A	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Reelect Ferran Soriano as Director	A	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Compensation of CEO	H	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Approve Amended Compensation Policy for the Directors and Officers of the Company	H	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Ratify Appointment and Compensation of Kost, Forer, Gabbay & Kasierer, as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5029 0		FOR	5029 FOR		S000080372		
Wix.com Ltd.	M98068105	IL0011301780		11/06/2023	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; Wix.com , vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	N	ISSUER	5029 0		FOR	5029 NONE		S000080372		
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372		
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezans as Director	A	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	AJ	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	AJ	ISSUER	717806 0		FOR	717806 FOR		S000080372		
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	AJ	ISSUER	717806 0		FOR	717806 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-lect Lushane Prezens as Member of the Audit and Risk Committee	All	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	717806 0		FOR	717806 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	15100 0		FOR	15100 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	106900 0		FOR	106900 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Amendment of the By-laws	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve Minutes of the Special Stockholders' Meeting held on October 26, 2022	I	ISSUER	1793920 0		FOR	1793920 FOR		S000080372	
Concepcion Industrial Corporation	Y1694P106	PHY1694P1067		11/21/2023	Approve N Matters	I	ISSUER	1793920 0		AGAINST	1793920 AGAINST		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve Remuneration for Committee Work	H	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Styenne Goransson as New Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorevik as New Director	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	94129 0		FOR	94129 FOR		S000080372	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	94129 0		FOR	94129 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Remuneration Report	H	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Tim Antonio as Director	A	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Michael Heine as Director	A	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Issuance of Incentive Performance Rights to Matt Heine	H	ISSUER	89313 0		FOR	89313 FOR		S000080372	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	H	ISSUER	89313 0		FOR	89313 NONE		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Remuneration Report	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Elect Peter Nash as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Elect Curtis Mudd as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Elect Peter Dixon as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Elect Nicholas Carnell as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Elect Adrian Gleeson as Director	A	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Employee and Executive Incentive Plan	H	ISSUER	180059 0		FOR	180059 NONE		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Employee Loan Plan	H	ISSUER	180059 0		FOR	180059 NONE		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Issuance of Performance Rights to Scott Didier	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Issuance of Performance Rights to Adrian Gleeson	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Issuance of Performance Rights to Nicholas Carnell	H	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Issuance of Loan Shares to Peter Nash	H	ISSUER	180059 0		AGAINST	180059 AGAINST		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Appoint KPMG as Auditor of the Company	C	ISSUER	180059 0		FOR	180059 FOR		S000080372	
Johns Lyng Group Limited	Q5081S101	AU000000JLGS		11/23/2023	Approve Financial Assistance in Relation to the Acquisition	G	ISSUER	180059 0		FOR	180059 FOR		S000080372	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	593251 0		FOR	593251 FOR		S000080372	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	593251 0		FOR	593251 NONE		S000080372	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	593251 0		FOR	593251 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaying as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	I	ISSUER	183200 0		FOR	183200 FOR		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	183200 0		AGAINST	183200 AGAINST		S000080372	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Independent Director System	I	ISSUER	183200 0		AGAINST	183200 AGAINST		S000080372	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	H	ISSUER	353220 0		FOR	353220 FOR		S000080372	
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	H	ISSUER	353220 0		FOR	353220 FOR		S000080372	
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		11/29/2023	Approve Whitewash Waiver and Related Transactions	E	ISSUER	353220 0		FOR	353220 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	131435 0		FOR	131435 FOR		S000080372	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	131435 0		FOR	131435 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	12468 0		FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	12468 0		FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	12468 0		FOR	12468 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven R. Beauchamp	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Linda M. Breard	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Virginia G. Breen	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Jeffrey T. Diehl	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Robin L. Pederson	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Andres D. Reiner	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Kenneth B. Robinson	A	ISSUER	1722 0		FOR	1722 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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 category applies, 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Steven I. Sarowitz	A	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Ronald V. Waters III	A	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Election of Directors: Toby J. Williams	A	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	C	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Advisory vote to approve the compensation of named executive officers.	B	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	Approval of the 2023 Equity Incentive Plan. Approval of an amendment to Article VI of the Second Amended and Restated Certificate of Incorporation to allow for the removal of directors with or without cause.	H	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Paylocity Holding Corporation	70438V106	US70438V1061		11/30/2023	To elect the directors listed below: Rene Lacerte	I	ISSUER	1722	0	FOR	1722 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	2999	0	FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	2999	0	FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	2999	0	FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	2999	0	FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2024.	C	ISSUER	2999	0	FOR	2999 FOR		S000080372	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).	B	ISSUER	2999	0	FOR	2999 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Issue of Equity	G	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Approve Remuneration Report	H	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise Buy-Back of Relevant Shares	FIG	ISSUER	276032	0	FOR	276032 FOR		S000080372	
Darktrace Plc	G2658M105	GB00B1VQ6H2		12/07/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	276032	0	FOR	276032 FOR		S000080372	
PT Avia Avian Tbk	Y051E5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	18442000	0	FOR	18442000 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Approve Remuneration Report	H	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Approve Remuneration Policy	H	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Appoint Grant Thornton UK LLP as Auditors	C	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Elect Shalini Govil-Pai as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Elect Steve Hatch as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Elect Devesh Mishra as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Sundip Chahal as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Rosemary Leith as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Ashley Martin as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Alexander McIntosh as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Andrea Newman as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Nicholas Prettejohn as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	
YouGov Plc	G9875S112	GB00B1VQ6H2		12/07/2023	Re-elect Stephan Shakespeare as Director	A	ISSUER	53463	0	FOR	53463 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Approve Final Dividend	G	ISSUER	53463	0	FOR	53463	FOR	S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	H	ISSUER	53463	0	FOR	53463	FOR	S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Approve Long-Term Incentive Plan	H	ISSUER	53463	0	FOR	53463	FOR	S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Issue of Equity	G	ISSUER	53463	0	FOR	53463	FOR	S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	53463	0	FOR	53463	FOR	S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	53463	0	FOR	53463	FOR	S000080372	
YouGov Plc	G9875S112	5	GB00B1VQ6H2	12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	53463	0	FOR	53463	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Approve Remuneration Report	H	ISSUER	41557	0	AGAINST	41557	AGAINST	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect John Cotterell as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Mark Thurston as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Sulina Connal as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Ben Druskin as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect David Pattillo as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Endava Plc	29260V105	US29260V1052	US29260V1052	12/13/2023	Elect Trevor Smith as Director	A	ISSUER	41557	0	FOR	41557	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Approve Remuneration Report	H	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Approve Final Dividend	G	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Approve Special Dividend	G	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Issue of Equity	G	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Softcat Plc	G8251T108	2	GB00BYZDVK8	12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	24537	0	FOR	24537	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Remuneration Report	H	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Remuneration Policy	H	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Deferred Share Bonus Plan	H	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Long-Term Incentive Plan	H	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Approve Final Dividend	G	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	121147	0	FOR	121147	FOR	S000080372	
Volition Group Plc	G93824103	GB00BN3ZZ526	GB00BN3ZZ526	12/13/2023	Authorise Issue of Equity	G	ISSUER	121147	0	FOR	121147	FOR	S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Volusion Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	121147 0		FOR	121147 FOR		S000080372	
Volusion Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	121147 0		FOR	121147 FOR		S000080372	
Volusion Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	121147 0		FOR	121147 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Arai, Yoshihide	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Oka, Toshiyuki	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Suzuki, Hidekazu	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Ozasa, Rumiko	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Totsuka, Takamasa	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Yukimaru, Shingo	A	ISSUER	31200 0		FOR	31200 FOR		S000080372	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	31200 0		FOR	31200 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Miura, Taisuke	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	ISSUER	36500 0		FOR	36500 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Remuneration Report	H	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Re-elect Elizabeth Richards as Director	A	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	C	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Approve Final Dividend	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
dotDigital Group Plc	G2897D106	GB00B3W40C23		12/19/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	485282 0		FOR	485282 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Elect Directors and Appoint Independent Directors (Bundled)	A	ISSUER	39593 0		FOR	39593 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Type, Term, Number of Members and Composition of the Audit Committee	N	ISSUER	39593 0		FOR	39593 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Restricted Stock Plan	H	ISSUER	39593 0		FOR	39593 FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		12/20/2023	Approve Remuneration Policy	H	ISSUER	39593 0		FOR	39593 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		12/21/2023	Approve Continuing Connected Transactions Under the 2024-2026 Clear Aligners Purchase and Sales Framework Agreement and Related Transactions	I	ISSUER	59200 0		FOR	59200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	56200 0		AGAINST	56200 AGAINST		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukui, Takatsugu	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yunya	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	56200 0		FOR	56200 FOR		S000080372	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	56200 0		FOR	56200 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yoza	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	HJ	ISSUER	27700 0		FOR	27700 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	30400 0		FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Yabuki, Akihiro	A	ISSUER	30400 0		FOR	30400 FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Ogino, Hikaru	A	ISSUER	30400 0		FOR	30400 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Mizutani, Ryo	A	ISSUER	30400	0	FOR	30400	FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Kamiyama, Toru	A	ISSUER	30400	0	FOR	30400	FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Aoki, Mika	A	ISSUER	30400	0	FOR	30400	FOR		S000080372	
M&A Research Institute Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Approve Capital Reduction	G	ISSUER	30400	0	FOR	30400	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Approve to Appoint Auditor	C	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Articles of Association	I	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	20600	0	AGAINST	20600	AGAINST		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Sun Qiang as Director	A	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Cai Lin as Director	A	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xu Jieshuang as Director	A	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Dong Qinggang as Director	A	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Ye Chengang as Director	A	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Xia Kejin as Director	A	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhao Yunkun as Supervisor	HJ	ISSUER	20600	0	FOR	20600	FOR		S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		12/25/2023	Elect Zhang Yong as Supervisor	HJ	ISSUER	20600	0	FOR	20600	FOR		S000080372	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	96412	0	FOR	96412	FOR		S000080372	
WuXi AppTec Co., Ltd.	Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	96412	0	FOR	96412	FOR		S000080372	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To elect one Class III Director to hold office until the 2026 Annual Meeting of Stockholders or until their successor is elected and qualified, subject to their earlier death, resignation or removal: Jay Chaudhry	A	ISSUER	1855	0	FOR	1855	FOR		S000080372	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	C	ISSUER	1855	0	FOR	1855	FOR		S000080372	
Zscaler, Inc.	98980G102	US98980G1022		01/05/2024	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	B	ISSUER	1855	0	FOR	1855	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Amne Thorburn as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	A	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	13359	0	FOR	13359	NONE		S000080372	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	13359	0	FOR	13359	FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	11005	0	FOR	11005	FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	11005	0	FOR	11005	FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	11005	0	FOR	11005	FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	H	ISSUER	11005	0	FOR	11005	FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	82800	0	FOR	82800	FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	82800	0	AGAINST	82800	AGAINST		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	82800	0	AGAINST	82800	AGAINST		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	82800	0	FOR	82800 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	82800	0	FOR	82800 FOR		S000080372	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	82800	0	FOR	82800 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	114000	0	FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	114000	0	FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	114000	0	FOR	114000 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2023	I	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Appoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	C	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Bertina Engelbrecht as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njike as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Director	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Nongando Matyumza as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njike as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Sango Ntsaluba as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	A	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Policy	H	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Implementation Report	H	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Authorise Repurchase of Issued Share Capital	G	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Directors' Fees	H	ISSUER	27746	0	FOR	27746 FOR		S000080372	
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Financial Assistance in Terms of Section 45 of the Companies Act	G	ISSUER	27746	0	FOR	27746 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Request from Evergraph Holdings Pte. Ltd for Reclassification from Promoter Category to Public Category	N	ISSUER	106247	0	FOR	106247 FOR		S000080372	
S.J.S Enterprises Ltd.	Y8066B102	INE284S01014		02/13/2024	Approve Give Loans, Guarantees, or Provide Security in Connection with a Loan Availed by Any of the Company's Subsidiary(ies) or Any N Person Specified under Section 185 of the Companies Act, 2013	G	ISSUER	106247	0	AGAINST	106247 AGAINST		S000080372	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Share Scheme and Scheme Mandate Limit	H	ISSUER	468300	0	AGAINST	468300 AGAINST		S000080372	
Chervon Holdings Limited	Y1329P109	HK0000811882		02/20/2024	Adopt Service Provider Participant Sublimit	H	ISSUER	468300	0	AGAINST	468300 AGAINST		S000080372	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080372	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080372	
Hypera SA	P5230A101	BRHYPEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Gregory Daily	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Clay Whitson	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Elizabeth S. Courtney	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: John Harrison	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Burton Harvey	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Timothy McKenna	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Morgan	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: David Wilds	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	Election of nine Directors: Deosta Jenkins	A	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	C	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote to approve the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	B	ISSUER	20080	0	FOR	20080 FOR		S000080372	
i3 Verticals, Inc.	46571Y107	US46571Y1073		02/22/2024	To consider and act upon a non-binding, advisory vote on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	B	ISSUER	20080	0	ONE YEAR	20080 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8 GB00B9GQVG7 3		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	1789681	0	FOR	1789681 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Approve Remuneration Report	H	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Approve Final Dividend	G	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Richard Ely as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Louise Evans as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Richard Hickinbotham as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Re-elect James Routh as Director	A	ISSUER	55352	0	FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7 3		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	C	ISSUER	55352	0	FOR	55352 FOR		S000080372	

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AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity	G	ISSUER	55352 0		FOR	55352 FOR		S000080372	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	55352 0		FOR	55352 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Karoki, Tsutomu	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuwahara, Takashi	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	27400 0		FOR	27400 FOR		S000080372	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	27400 0		FOR	27400 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	354700 0		FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	354700 0		FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	ISSUER	354700 0		FOR	354700 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	271496 0		FOR	271496 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	H	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adriaans Joseph ("Eli") Leenaars as Director	A	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement Basis	G/N	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh Kotak	I	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance Private Limited	I	ISSUER	24838 0		FOR	24838 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Stephen Sadler	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Eric Demirian	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Pierre Lassonde	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Vivian Leung	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Jane Mowat	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	

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Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Melissa Sonberg	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Elect Director Paul Stoyan	A	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Enghouse Systems Limited	292949104	CA2929491041		03/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	17900 0		FOR	17900 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Increase in Borrowing Powers	G/N	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Pledging of Assets for Debt	G	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Anami N Roy as Director	A	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director	A	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managing Director	I	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009	H	ISSUER	4263 0		FOR	4263 FOR		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	H	ISSUER	4263 0		AGAINST	4263 AGAINST		S000080372	
Bajaj Finance Limited	Y0547D112	INE296A01024		03/19/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	4263 0		AGAINST	4263 AGAINST		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	4558400 0		FOR	4558400 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	G	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Set Maximum Amount of Share Repurchase Reserve	G	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	G	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	A/H	ISSUER	71300 0		AGAINST	71300 AGAINST		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	A/I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Appoint Legal Representatives	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Minutes of Meeting	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Appoint Legal Representatives	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Area Continental SAB de CV	P0448R103	MX01AC100006		03/21/2024	Approve Minutes of Meeting	I	ISSUER	71300 0		FOR	71300 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Granting of Powers	N	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve CEO's Report	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Board's Report	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cash Dividends	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	112600 0		FOR	112600 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cancellation of Shares	G	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	112600	0	FOR	112600 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Liu Yuwen as Director	A	ISSUER	70600	0	FOR	70600 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	G	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Nakatani, Takayuki	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Isagawa, Nobuyuki	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Yamamoto, Taeko	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Kobayashi, Akihiro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Alternate Director and Audit Committee Member Hirayama, Koichiro	A	ISSUER	13300	0	FOR	13300 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sagiya, Mari	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	53200	0	FOR	53200 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	GJ	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gil as Outside Director to Serve as an Audit Committee Member	A	ISSUER	96236	0	FOR	96236 FOR		S000080372	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	96236	0	FOR	96236 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiki	A	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	HJ	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	HJ	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	HJ	ISSUER	94600	0	FOR	94600 FOR		S000080372	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	HJ	ISSUER	94600	0	FOR	94600 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approval	I	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Reiji	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Hemmi, Yoshihiro	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirofuka	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	50800	0	FOR	50800 FOR		S000080372	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	50800	0	FOR	50800 FOR		S000080372	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	GJ	ISSUER	3790	0	FOR	3790 FOR		S000080372	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	A	ISSUER	3790	0	FOR	3790 FOR		S000080372	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	3790	0	FOR	3790 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	3790 0		FOR	3790 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichil	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiura, Nana	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H I	ISSUER	53300 0		FOR	53300 FOR		S000080372		
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	53300 0		FOR	53300 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Approve Capital Reduction and Accounting Transfers	G	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Koike, Toshihiro	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Watanabe, Yoji	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurata, Masafumi	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kiriya, Hayato	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Ikura, Yoshinori	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
Cyber Security Cloud, Inc.	J11098100	JP3311590008		03/27/2024	Elect Director Kurihara, Hiroshi	A	ISSUER	39100 0		FOR	39100 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	4181 0		FOR	4181 FOR		S000080372		
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	4181 0		FOR	4181 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 20	G	ISSUER	16500 0		FOR	16500 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Nakano, Norito	A	ISSUER	16500 0		AGAINST	16500 AGAINST		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Kitamura, Asako	A	ISSUER	16500 0		FOR	16500 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Urayoshi, Osamu	A	ISSUER	16500 0		FOR	16500 FOR		S000080372		
eWell Co., Ltd. (Japan)	J23835101	JP3130160009		03/28/2024	Elect Director Matsushita, Tomoki	A	ISSUER	16500 0		FOR	16500 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Sarja as Auditors	C	ISSUER	11519400 0		FOR	11519400 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Hattori, Yusuke	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Hina, Makoto	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
Sun Asterisk, Inc.	J7808M100	JP3232800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	36000 0		FOR	36000 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	7139 0		FOR	7139 FOR		S000080372		
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	7139 0		FOR	7139 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing Part of the Fundraising Investment Projects	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Completion of Partial Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Repurchase and Cancellation of Performance Shares	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Changing the Company's Registered Capital and Handling Market Entity Change Registration	G	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Approve Amendments to Articles of Association	I	ISSUER	196000 0		FOR	196000 FOR		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Working System for Independent Directors	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend External Guarantee Management System	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Related Party Transaction Management System	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Aier Eye Hospital Group Co., Ltd.	Y0029J108	CNE10000GR6		04/01/2024	Amend Raised Funds Management System	I	ISSUER	196000 0		AGAINST	196000 AGAINST		S000080372		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	4977 0		FOR	4977 FOR		S000080372		
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	4977 0		FOR	4977 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgeois as Director	A	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	G	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	C	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	4977 0		FOR	4977 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA 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	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	574500 0		FOR	574500 FOR		S000080372	
Thermador Groupe SA Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	574500 0		AGAINST	574500 AGAINST		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Report on the Use of Proceeds	G	ISSUER	18442000 0		FOR	18442000 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	G	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Discharge of Board and President	I	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Report (Advisory Vote)	H	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 45,000 for Vice Chair and EUR 30,000 for N Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	H	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Fix Number of Directors at Five	I	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Reelect Arne Boye Nielsen, Bill Ostman, Pekka Tammela, Ann-Christine Sundell and Riad Sherif as Directors	A	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Approve Remuneration of Auditors	C	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Ratify Deloitte as Auditor	C	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj	X7354Z103	FI0009010912		04/04/2024	Authorize Share Repurchase Program	G	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Revenio Group Oyj Cern Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Approve Issuance of up to 2.7 Million Shares without Preemptive Rights	G	ISSUER	14900 0		FOR	14900 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Elect Anandh Sundar as Director	A	ISSUER	4267 0		FOR	4267 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Approve Remuneration Report	H	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Adopt Financial Statements	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Management Board	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Approve Discharge of Supervisory Board	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Amend Remuneration Policy of Management Board	H	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Elect Boudewijn Tans to Management Board	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Elect Willem Ackermans to Supervisory Board	A	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company I	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Amend Articles of Association of the Company II	I	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Exclude Preemptive Rights	G	ISSUER	6871 0		FOR	6871 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Alfen NV	N0227W101	NL0012817175		04/09/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	6871 0		FOR	6871 FOR		S000080372	
Alfen NV	N0227W101	NL0012817175		04/09/2024	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	C	ISSUER	6871 0		FOR	6871 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	H	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	I	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	286077 0		FOR	286077 FOR		S000080372	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	286077 0		AGAINST	286077 AGAINST		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Sylvie Vachon	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Lucie Chabot	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marie Lemay	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Pierre Pomerleau	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Luc Martin	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Richard Lord	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Marc Poulin	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Elect Director Francois Gratton	A	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	11094 0		FOR	11094 FOR		S000080372	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Elect Fiscal Council Members	HJ	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		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?	I	ISSUER	64500 0		AGAINST	64500 NONE		S000080372	
Raia Drogasil SA	P7942C102	BRRADLACNO R0		04/17/2024	Approve Remuneration of Fiscal Council Members	HJ	ISSUER	64500 0		FOR	64500 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Matt Johnson	A	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Sumit Sadana	A	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Gregg Lowe	A	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	C	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve executive compensation; and	B	ISSUER	3200 0		FOR	3200 FOR		S000080372	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
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	1057151 0		FOR	1057151 FOR		S000080372	
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	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	1057151 0		FOR	1057151 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
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	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	1057151 0		FOR	1057151 FOR		S000080372		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	1057151 0		AGAINST	1057151 AGAINST		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	15169 0		FOR	15169 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	1521700 0		FOR	1521700 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	337000 0		FOR	337000 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Approve Remuneration Report	H	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Issue of Equity	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GlobalData Plc	G3932U111	3	GB00BR3VDF4	04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	337000	0	FOR	337000	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Financial Statements, Statutory Reports and Income Allocation	G I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Management of Company	I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Discharge of Auditors	C I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Approve Auditors and Fix Their Remuneration	C	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Advisory Vote on Remuneration Report	H	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Authorize Share Repurchase Program	G	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Company Article 13	I	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Amend Remuneration Policy	A	ISSUER	34652	0	FOR	34652	FOR		S000080372	
GR Sarantis SA	X7583P132	GRS204003008		04/23/2024	Elect Director	H	ISSUER	34652	0	FOR	34652	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	85800	0	ABSTAIN	85800	NONE		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Hypera SA	P5230A101	R0	BRHYPEACNO	04/23/2024	Consolidate Bylaws	I	ISSUER	85800	0	FOR	85800	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Elect Chairman of Meeting	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Agenda of Meeting	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Discharge of Board and President	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Determine Number of Members (7) and Deputy Members (0) of Board, Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 275,000 for Chairman and SEK 175,000 for N Directors;	H	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Remuneration of Auditors	H	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Reelect Per Berggren, Johan Steene, Henrik Joellsson and Mikael Vaezi as Directors; Elect Christopher Mayer, Boel Sjostrand and Lena Almfeldt as New Directors; Ratify BDO Malardalen AB as Auditors	A C	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Teqion AB	W9590R110	SE0012308088		04/23/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	17260	0	FOR	17260	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Elect Lars Stenlund as Chairman of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Agenda of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	G	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Lars Stenlund	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Anna Valtonen	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Birgitta Johansson-Hedberg	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Jan Friedman	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Kaj Sandart	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of Malin Ruijsenaars	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Discharge of CEO Olle Backman	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	13247	0	FOR	13247	FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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 category applies, 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 710,000 for Chairman and SEK 250,000 for N Directors	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration of Auditors	C	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Anna Valtonen as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Birgitta Johansson-Hedberg as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Jan Friedman as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Kaj Sandart as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Malin Ruijsenaars as Director	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Reelect Lars Stenlund as Board Chair	A	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Ratify Deloitte AB as Auditors	C	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Report	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	I	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	G	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Share Savings Program 2024	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Performance Share Plan 2024	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Repurchase of Own Shares	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Equity Plan Financing Through Transfer of Shares to Secure Payment of Social Security Contributions and Occupational Pension	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
Vitec Software Group AB	W9820M113	SE0007871363		04/23/2024	Approve Alternative Equity Plan Financing Through Equity Swap Agreement with Third Party	H	ISSUER	13247 0		FOR	13247 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Allocation of Income	G	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Remuneration Policy	H	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Second Section of the Remuneration Report	H	ISSUER	4483 0		FOR	4483 FOR		S000080372	
DiaSorin SpA	T3475Y104	IT0003492391		04/24/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4483 0		FOR	4483 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Amend Articles	I	ISSUER	527387 0		AGAINST	527387 AGAINST		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Consolidate Bylaws	I	ISSUER	527387 0		AGAINST	527387 AGAINST		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Allocation of Income	G	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Directors at Five	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		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?	E	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Directors	A	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		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	527387 0		AGAINST	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrigues Junior as Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrigues as Director	A	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	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 Corporate Law?	I	ISSUER	527387 0		ABSTAIN	527387 NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Ison Mateus Rodrigues as Board Chairman and Ison Mateus Rodrigues Junior as Vice-Chairman	A	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Install Fiscal Council	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	527387 0		FOR	527387 FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Elect Fiscal Council Members	H/I	ISSUER	527387 0		FOR	527387 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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 category applies, 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		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?	I	ISSUER	527387	0	AGAINST	527387	NONE		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Council	H	ISSUER	527387	0	FOR	527387	FOR		S000080372	
Grupo Mateus SA	P5R16Z107	BRGMATACNO R7		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	527387	0	FOR	527387	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	G	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Amika Espander	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of Board	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemarson as Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	13757	0	FOR	13757	FOR		S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Elect Chairman of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Prepare and Approve List of Shareholders	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Agenda of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Discharge of Board and President	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 140,000 for Chairman and SEK 140,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Greg Dingizian as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Sofia Ljungdahl as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Umni Sollbe as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Jacob Karlsson as Director	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Erik Selin as Board Chair	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Reelect Peter Strand as Board Vice Chair	A	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Nomination Committee Procedures	I	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Remuneration Report	H	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Approve Issuance of up to 15 Percent of Share Capital without Preemptive Rights	G	ISSUER	0	0		0			S000080372	
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	0	0		0			S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Swedish Logistic Property AB	W9545H142	SE0017565476		04/24/2024	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	I	ISSUER	0 0						
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signo NV/SA	G/I	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signo NV/SA	I	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signo NV/SA	C/I	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E/G	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	31610 0		FOR	31610 FOR			
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	31610 0		FOR	31610 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Director's Special Report Re: Operations Carried Out Under the Authorized Capital Established	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Financial Statements	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Allocation of Income	G	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Auditors	C/I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Policy	H	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	H	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Gilles Martin as Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Yves-Loic Martin as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanoie as Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Patrizia Luchetta as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director	A	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Renewal Appointment of Deloitte Audit or Appointment of a New Approved Statutory Auditor	C	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	H	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Transactions of the Share Capital Carried out by the Board of Directors in Accordance with the Buy-Back Program	G	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program	G	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	9100 0		FOR	9100 FOR			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 8 of the Articles of Association	G	ISSUER	9100 0		AGAINST	9100 AGAINST			
Eurofins Scientifc SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9100 0		FOR	9100 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Scott A. Satterlee	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Michael J. Ancius	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Stephen L. Eastman	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Flomess	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Rita J. Heise	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Hsenglung Sam Hsu	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Daniel L. Johnson	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Nicholas J. Lundquist	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Sarah N. Nielsen	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Irene A. Quarshie	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Election of Directors: Reyne K. Wisecup	A	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Approval, by non-binding vote, of executive compensation.	B	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties.	I	ISSUER	4511 0		FOR	4511 FOR			
Fastenal Company	311900104	US3119001044		04/25/2024	The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting.	I	SECURITY HOLDER	4511 0		FOR	4511 AGAINST			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Minutes of Previous Meeting	I	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Financial Statements	I	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Allocation of Income and Dividend Payment	G	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Soontorn Dentham as Director	A	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Elect Patara Yongvanich as Director	A	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve Remuneration of Directors	H	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1869000	0	FOR	1869000	FOR		S000080372
Humanica Public Co. Ltd.	Y374E5121	TH8335010014		04/25/2024	N Business	I	ISSUER	1869000	0	AGAINST	1869000	AGAINST		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	6196	0	FOR	6196	FOR		S000080372
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	C	ISSUER	6196	0	FOR	6196	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	AJ	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	106900	0	FOR	106900	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors	AJ	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	152998	0	AGAINST	152998	AGAINST		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	152998	0	FOR	152998	FOR		S000080372
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	152998	0	AGAINST	152998	AGAINST		S000080372
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	137299	0	FOR	137299	FOR		S000080372
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	137299	0	FOR	137299	FOR		S000080372
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	137299	0	FOR	137299	FOR		S000080372
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	CJ	ISSUER	137299	0	FOR	137299	FOR		S000080372
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	EJ	ISSUER	137299	0	FOR	137299	FOR		S000080372
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Carmans and Mike Boonen, as Auditors	C	ISSUER	137299	0	FOR	137299	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	199200	0	FOR	199200	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	199200	0	FOR	199200	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	199200	0	FOR	199200	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	199200	0	FOR	199200	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	199200	0	FOR	199200	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	199200	0	FOR	199200	FOR		S000080372
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	C	ISSUER	199200	0	FOR	199200	FOR		S000080372

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Share Option Scheme at a Discount	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	H	ISSUER	199200	0	FOR	199200	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	9386	0	FOR	9386	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Elect Yeung Yu as Director	A	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Elect Chong Ming Pui as Director	A	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Elect Yu Kin Tim as Director	A	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Technologies Limited Plover Bay	G71332103	KYG713321035		04/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4118000	0	FOR	4118000	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Allocation of Income and Dividends	G	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Classification of Gabriela Baumgart as Independent Director	A I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Classification of Jose Vicente Marino as Independent Director	A I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Classification of Mario Mello Freire Neto as Independent Director	A I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Elect Directors	A	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		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	ISSUER	214800	0	AGAINST	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Alberto Dominguez Von Ihering Azevedo as Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	A	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	As a Preferred 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 Corporate Law?	I	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	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?	E	ISSUER	214800	0	ABSTAIN	214800	NONE		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Approve Remuneration of Company's Management	H	ISSUER	214800	0	AGAINST	214800	AGAINST		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Install Fiscal Council	I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	Elect Fiscal Council Members	H I	ISSUER	214800	0	FOR	214800	FOR		S000080372	
Track & Field Co SA	P92071102	BRTFCOACNP R8		04/26/2024	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?	I	ISSUER	214800	0	AGAINST	214800	NONE		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve Remuneration of Fiscal Council Members In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	HJ	214800	0	FOR	214800	FOR		S000080372		
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	214800	0	FOR	214800	NONE		S000080372		
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Consolidate Bylaws In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	I	214800	0	FOR	214800	FOR		S000080372		
Track & Field Co SA	P92071102	BRTFCOACNPR8		04/26/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	214800	0	FOR	214800	FOR		S000080372		
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	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaken by Board	I	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarral Montemayor as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penalzo Alanis as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Vizeca as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	AJ	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	31200	0	FOR	31200	FOR		S000080372		
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	31200	0	FOR	31200	FOR		S000080372		
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Robert J. Levenson	A	3508	0	FOR	3508	FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Frederick C. Peters II	A	ISSUER	3508 0		FOR	3508 FOR		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Election of Class II directors: Felicia Williams	A	ISSUER	3508 0		AGAINST	3508 AGAINST		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024; and Advisory approval of the compensation of the Company's named executive officers.	C	ISSUER	3508 0		FOR	3508 FOR		S000080372	
Paycom Software, Inc.	70432V102	US70432V1026		04/29/2024	Receive and Approve Board's Reports	B	ISSUER	3508 0		AGAINST	3508 AGAINST		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	G	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CJ	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	5751 0		FOR	5751 FOR		S000080372	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5751 0		FOR	5751 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per Share	G	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	C	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	A	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Viehauer von Hohenhau to the Supervisory Board	A	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	F	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	H	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bonus Issue	G	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	N	ISSUER	1418 0		FOR	1418 FOR		S000080372	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for the First Fiscal Year of ATOSS Software SE	N	ISSUER	1418 0		FOR	1418 FOR		S000080372	
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	H	ISSUER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Total Amount of the Repurchase Funds and the Source of Funds	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	70600 0		FOR	70600 FOR		S000080372	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Treatment of Net Loss	G	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicos de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	708568 0		ABSTAIN	708568 NONE		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Remuneration of Company's Management Change Company Name to LWSA S/A and Amend Article 1 Accordingly	H	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Reduction in Share Capital without Cancellation of Shares	I	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Amend Article 5 to Reflect Changes in Capital	G	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Consolidate Bylaws	I	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director	I	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Waiver of Publication of Annexes to the AGM/EGM, Except when Required by Law or Regulation, and Authorize Executives to Ratify and Execute Approved Resolutions	I	ISSUER	708568 0		FOR	708568 FOR		S000080372	
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Bernard Acoca	A	ISSUER	0 0			0		S000080372	
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Election of the two director nominees named in the proxy statement as set forth below: Frances Rathke	A	ISSUER	0 0			0		S000080372	
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	C	ISSUER	0 0			0		S000080372	
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	B	ISSUER	0 0			0		S000080372	
Planet Fitness, Inc.	72703H101	US27203H1014		04/30/2024	Approval of the frequency of the vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	0 0			0		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oker	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	A	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	957 0		FOR	957 FOR		S000080372	
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	B	ISSUER	957 0		FOR	957 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	A	ISSUER	62146 0		FOR	62146 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	A	ISSUER	62146 0		FOR	62146 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	A	ISSUER	62146 0		FOR	62146 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	B	ISSUER	62146 0		FOR	62146 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	E	ISSUER	62146 0		FOR	62146 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	I	ISSUER	62146 0		FOR	62146 FOR		S000080372	
Shoals Technologies Group, Inc.	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	62146 0		FOR	62146 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	All	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522.305 Pool of Capital without Preemptive Rights	G	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	313578 0		FOR	313578 FOR		S000080372	
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	313578 0		FOR	313578 FOR		S000080372	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Maria A. Bofill	A	ISSUER	32726 0		FOR	32726 FOR		S000080372	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: David N. Dungan	A	ISSUER	32726 0		FOR	32726 FOR		S000080372	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	Election of Directors: Richard N. Hamlin	A	ISSUER	32726 0		FOR	32726 FOR		S000080372	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares;	H	ISSUER	32726 0		FOR	32726 FOR		S000080372	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To approve, in an advisory vote, the Company's executive compensation;	B	ISSUER	32726 0		FOR	32726 FOR		S000080372	
The Hackett Group, Inc.	404609109	US4046091090		05/02/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024	C	ISSUER	32726 0		FOR	32726 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monfeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	61016 0		FOR	61016 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per Share	G	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	26524 0		FOR	26524 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: W. Blake Baird	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Michael A. Coke	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Gary N. Boston	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: LeRoy E. Carlson	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Irene H. Oh	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Douglas M. Pasquale	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Election of Directors: Dennis Polk	A	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	B	ISSUER	7278 0		FOR	7278 FOR		S000080372	
Terreno Realty Corporation	88146M101	US88146M1018		05/07/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2024 fiscal year.	C	ISSUER	7278 0		FOR	7278 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Election of two Class III directors: Alison Dean	A	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Election of two Class III directors: Robert Katz	A	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	B	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Approval of the 2024 Equity and Incentive Compensation Plan.	H	ISSUER	13352 0		FOR	13352 FOR		S000080372	
YETI Holdings, Inc.	98585X104	US98585X1046		05/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	13352 0		FOR	13352 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Final Dividend	G	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Ding Shizhong as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Lai Shixian as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Wu Yonghua as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Elect Zheng Jie as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	39200 0		FOR	39200 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	39200	0	FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	39200	0	FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	39200	0	FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	39200	0	FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	39200	0	FOR	39200 FOR		S000080372	
ANTA Sports Products Limited	G04011105	KYG040111059		05/08/2024	Amend Existing Articles of Association and Adopt New Set of Amended and Restated Articles of Association	I	ISSUER	39200	0	FOR	39200 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	A	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	B	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024	C	ISSUER	1894	0	FOR	1894 FOR		S000080372	
Charles River Laboratories International, Inc.	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	M	SECURITY HOLDER	1894	0	AGAINST	1894 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Norman Axelrod	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: William Giles	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Dwight James	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Melissa Kersey	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Ryan Marshall	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Peter Starrett	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Richard Sullivan	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Thomas Taylor	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Felicia Thorton	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: George Vincent West	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Election of Directors: Charles Young	A	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2024 fiscal year.	C	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	To approve, by non-binding vote, the compensation paid to the Company's named executive officers.	B	ISSUER	3013	0	FOR	3013 FOR		S000080372	
Floor & Decor Holdings, Inc.	339750101	US3397501012		05/08/2024	To recommend, by non-binding vote, the frequency of future advisory votes on executive compensation.	B	ISSUER	3013	0	ONE YEAR	3013 FOR		S000080372	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per Share	G	ISSUER	8301	0	FOR	8301 FOR		S000080372	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	ISSUER	8301	0	FOR	8301 FOR		S000080372	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhhp GmbH as Auditors for Fiscal Year 2024	C	ISSUER	8301	0	FOR	8301 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Fix Number of Directors at Seven	I	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director David Petroff	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Daniel Myerson	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	

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Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Wayne Wouters	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Majd Bakar	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Jessica McDonald	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Elect Director Nancy Guay	A	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Approve Employee Share Purchase Plan	H	ISSUER	135000	0	FOR	135000 FOR		S000080372	
Foran Mining Corporation	344911201	CA3449112018		05/09/2024	Amend Articles	I	ISSUER	135000	0	AGAINST	135000 AGAINST		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Englbloom	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Camen Sylvain	A	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	112657	0	FOR	112657 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Directors	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Report of the Board of Supervisors	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Annual Report and Summary	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Financial Statements	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Profit Distribution	G	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve to Appoint Auditor and Payment of Remuneration	C	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Directors	H	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Remuneration of Supervisors	H	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Estimated Amount of Guarantees	G	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Proya Cosmetics Co., Ltd.	Y7S88X100	CNE100002TP9		05/09/2024	Approve Change Business Scope and Amendment of Articles of Association	I	ISSUER	27000	0	FOR	27000 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Liz Hctor as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Elect Valerie Sick as Director	A	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	239197	0	FOR	239197 FOR		S000080372	
Unipharm Plc Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	354700	0	FOR	354700 FOR		S000080372	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE100000GV8		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	7856	0	FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	7856	0	FOR	7856 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguirin as Director	A	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	7856 0		FOR	7856 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	158600 0		AGAINST	158600 AGAINST		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	158600 0		AGAINST	158600 AGAINST		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	158600 0		FOR	158600 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	78500 0		FOR	78500 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Balbir Bakshsi	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.	B	ISSUER	3737 0		FOR	3737 FOR		S000080372	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	B	ISSUER	3737 0		ONE YEAR	3737 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	731 0		FOR	731 FOR		S000080372	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	731 0		FOR	731 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	731 0		FOR	731 FOR		S000080372		
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	731 0		FOR	731 FOR		S000080372		
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Management Board and Supervisory Board	I	ISSUER	731 0		FOR	731 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	H	ISSUER	20162 0		FOR	20162 FOR		S000080372		
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	I	ISSUER	20162 0		FOR	20162 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Joel S. Marcus	A	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Steven R. Hash	A	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: James P. Cain	A	ISSUER	3486 0		AGAINST	3486 AGAINST		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Cynthia L. Feldmann	A	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Maria C. Freire	A	ISSUER	3486 0		AGAINST	3486 AGAINST		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Richard H. Klein	A	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Sheila K. McGrath	A	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	Election of Directors: Michael A. Woronoff	A	ISSUER	3486 0		AGAINST	3486 AGAINST		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	H	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	B	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Alexandria Real Estate Equities, Inc.	015271109	US0152711091		05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	C	ISSUER	3486 0		FOR	3486 FOR		S000080372		
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	15000 0		FOR	15000 FOR		S000080372		
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	15000 0		FOR	15000 FOR		S000080372		
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	15000 0		FOR	15000 FOR		S000080372		
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	B	ISSUER	15000 0		FOR	15000 FOR		S000080372		
Atmus Filtration Technologies, Inc.	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	15000 0		FOR	15000 FOR		S000080372		
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	12877 0		FOR	12877 FOR		S000080372		
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: John O'Donnell	A	ISSUER	12877 0		FOR	12877 FOR		S000080372		
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Tyn Tombar	A	ISSUER	12877 0		FOR	12877 FOR		S000080372		
Cactus, Inc.	127203107	US1272031071		05/14/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	12877 0		FOR	12877 FOR		S000080372		
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto.	E	ISSUER	12877 0		FOR	12877 FOR		S000080372		
Cactus, Inc.	127203107	US1272031071		05/14/2024	To (i) approve amendments to the Charter to (a) change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws from not less than 66 2/3% in voting power to not less than a majority in voting power of the then-outstanding shares of stock entitled to vote thereon, voting together as a single class, and (b) change the required vote of stockholders to amend, alter or repeal any provisions of the Charter, from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock of the Company entitled to vote thereon, voting together as a single class; and (ii) approve amendments to the Company's Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, each of clause (i) and (ii) above, to take effect at the commencement of the 2026 annual meeting of stockholders.	I	ISSUER	12877 0		FOR	12877 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Company's officers in specific circumstances, as permitted by Delaware law.	I	ISSUER	12877	0	FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Company's waiver of business opportunities presented to a former sponsor of the Company, Cadent Energy Partners II, L.P. and its affiliates (the "Sponsor") and certain N parties, (ii) delete all references in the Charter and the Company's Bylaws to the Stockholders' Agreement with the Sponsor and Cactus WH Enterprises, LLC, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Company's previously announced internal reorganization in which Cactus Companies, LLC acquired all of the outstanding units representing ownership interests in Cactus Wellhead, LLC.	I	ISSUER	12877	0	FOR	12877 FOR		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve an amendment to the Charter to delete the Company's waiver of Section 203 of the Delaware General Corporation Law ("DGCL") and expressly provide that the Company elects to be governed by Section 203 of the DGCL.	I	ISSUER	12877	0	AGAINST	12877 AGAINST		S000080372	
Cactus, Inc.	127203107	US1272031071		05/14/2024	To approve certain amendments to the Charter to require that the federal district courts of the United States of America be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the United States of America, to make certain clarifications related to the existing selection of the Court of Chancery of the State of Delaware as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, an N state court or a federal court located in Delaware would be the forum.	E I	ISSUER	12877	0	FOR	12877 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Agenda of Meeting	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Anthea Bath	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Lennart Evrell	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Johan Forssell	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Helena Hedblom	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Jeane Hull	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Ronnie Leten	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Ulla Litzen	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Sigurd Mareels	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Astrid Skarheim Onsum	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Kristina Kanestad	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Daniel Rundgren	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of CEO Helena Hedblom	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	G	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Report	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Members (9) and Deputy Members of Board (0)	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Anthea Bath as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Lennart Evrell as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Johan Forssell as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Helena Hedblom as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Jeane Hull as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ulla Litzen as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Sigurd Mareels as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Astrid Skarheim Onsum as Director	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Board Chair	A	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Ratify Ernst & Young as Auditors	C	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 2.71 Million for Chair and SEK 850,000 for N Directors; Approve Partly Remuneration in Synthetic Shares; Approve	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Remuneration for Committee Work	C	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Auditors	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Stock Option Plan 2024 for Key Employees	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Repurchase of Class A Shares	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Director	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Remuneration in Synthetic Shares	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Stock Option Plan 2018, 2019, 2020 and 2021	H	ISSUER	28507	0	FOR	28507 FOR		S000080372	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G I	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	C I	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	12468	0	FOR	12468 FOR		S000080372	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	12468	0	FOR	12468 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	117378	0	FOR	117378 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Irlfelt	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000 for Each Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	117378 0		AGAINST	117378 AGAINST		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Løseth as New Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Board Chair	A	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	H	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	G	ISSUER	117378 0		FOR	117378 FOR		S000080372		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	117378 0		FOR	117378 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	861100 0		FOR	861100 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per Share	G	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	H	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	A	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	C	ISSUER	16475 0		FOR	16475 FOR		S000080372		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	16475 0		FOR	16475 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hoheisel for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2023	I	ISSUER	7036 0		FOR	7036 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2023	I	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	7036	0	FOR	7036	FOR		
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	7036	0	FOR	7036	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Chairman of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Agenda of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	G	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Discharge of Board and President	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Report	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 270,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Tomas Stahl as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Gunilla Ohman as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Christina Lindback as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Mats Karlsson as Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Elect Magnus Meyer as New Director	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Reelect Ulrika Dellby as Board Chair	A	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration of Auditors	C	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Ratify Deloitte AB as Auditors	C	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Warrant Plan 2024/2027 for Key Employees	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	50000	0	FOR	50000	FOR		
Fasadgruppen Group AB	W2950P105	SE0015195771		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goeke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Goeke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	15717	0	FOR	15717	FOR		
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Affiliation Agreement with virq software solutions GmbH	F	ISSUER	15717	0	FOR	15717	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Chairman of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Prepare and Approve List of Shareholders	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Agenda of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Rob Anderson	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Alexandra Herger	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Klas Brand	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Magnus Nordin	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Discharge of Per Seime	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration of Directors in the Amount of SEK 720,000 for Chair and SEK 350,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	H	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Rob Anderson as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Klas Brand as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Magnus Nordin as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Elect Staffan Knafve as New Director	A	ISSUER	206211	0	FOR	206211	FOR		
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Reelect Per Seime as Board Chairman	A	ISSUER	206211	0	FOR	206211	FOR		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Ratify Deloitte AB as Auditor	C	ISSUER	206211	0	FOR	206211	FOR	S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Report	H	ISSUER	206211	0	FOR	206211	FOR	S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Share Repurchase Program	G	ISSUER	206211	0	FOR	206211	FOR	S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	206211	0	FOR	206211	FOR	S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	206211	0	FOR	206211	FOR	S000080372	
Tethys Oil AB	W9612M396	SE0020180917		05/15/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	206211	0	FOR	206211	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Independent Directors	I	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Statements	I	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Financial Budget	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve Profit Distribution	G	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Approve to Appoint Financial and Internal Control Auditor	C	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Working System for Independent Directors	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Related Party Transaction Management System	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend External Guarantee Management System	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Management of Raised Funds	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Measures for the Administration of Allowances for Independent Directors	H	ISSUER	52200	0	FOR	52200	FOR	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend General Rules for Internal Control	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Beijing Huaifeng Test & Control Technology Co., Ltd.	Y0S02Y106	CNE100003RC9		05/16/2024	Amend Internal Audit System	I	ISSUER	52200	0	AGAINST	52200	AGAINST	S000080372	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: James Laurito	A	ISSUER	19687	0	FOR	19687	FOR	S000080372	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Election of the two Class III directors nominated by our Board of Directors and named in the proxy statement to serve for three-year terms expiring at the 2027 Annual Meeting of Stockholders: Raymond Vicks, Jr.	A	ISSUER	19687	0	FOR	19687	FOR	S000080372	
Bowman Consulting Group Ltd.	103002101	US1030021018		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	C	ISSUER	19687	0	FOR	19687	FOR	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	4267	0	AGAINST	4267	AGAINST	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	4267	0	AGAINST	4267	AGAINST	S000080372	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	4267	0	AGAINST	4267	AGAINST	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Joseph Anderson	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Ms. Leslie Brown	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Garth Deur	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Steve Downing	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Dr. Bill Pink	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Richard Schaum	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Ms. Kathleen Starkoff	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Mr. Brian Walker	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	Election of Directors: Dr. Ling Zang	A	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2024.	C	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Gentex Corporation	371901109	US3719011096		05/16/2024	To approve, on an advisory basis, compensation of the Company's named executive officers	B	ISSUER	16311	0	FOR	16311	FOR	S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	127700	0	FOR	127700	FOR	S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	127700	0	FOR	127700	FOR	S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Statements	I	ISSUER	127700	0	FOR	127700	FOR	S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		05/16/2024	Approve Financial Budget Report	I	ISSUER	127700	0	AGAINST	127700	AGAINST	S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Profit Distribution	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Shareholder Return Plan	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim Dividends	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Application of Bank Credit Lines	G	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Appointment of Auditor	C	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve the Implementation Assessment and Management Measures for the Stock Option Incentive Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Stock Option Incentive Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Management Measures for the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	127700	0	FOR	127700 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Amendments to Articles of Association	I	ISSUER	127700	0	FOR	127700 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	G	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for N Directors; Approve Remuneration of Auditors	H	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Pålsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	A	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	114917	0	FOR	114917 FOR		S000080372	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	114917	0	FOR	114917 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Approve Remuneration Report	H	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Romi Savova as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Jonathan Parsons as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Christoph Martin as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mark Wood as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Mary Francis as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Michelle Cracknell as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Re-elect Lara Oyesanya as Director	A	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity	G	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	322622	0	FOR	322622 FOR		S000080372	
PensionBee Group Plc	G6994Z100	GB00BNDRLN84		05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	322622	0	FOR	322622 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Jane Grote Abell	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Michael A. Crawford	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Donna E. Epps	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Wayne L. Jones	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gregory N. Moore	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Gerald L. Morgan	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Curtis A. Warfield	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: Kathleen M. Widmer	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Election of Directors: James R. Zarley	A	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	C	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation.	B	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	G	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	I	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	I	ISSUER	3772	0	FOR	3772 FOR		S000080372	
Texas Roadhouse, Inc.	882681109	US8826811098		05/16/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	J	SECURITY HOLDER	3772	0	AGAINST	3772 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Steven L. Berman	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kevin M. Olsen	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Lisa M. Bachmann	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: John J. Gavin	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Richard T. Riley	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: Kelly A. Romano	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: G. Michael Stakias	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Election of Directors: J. Darrell Thomas	A	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Advisory approval of the compensation of the Company's named executive officers.	B	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Dorman Products, Inc.	258278100	US2582781009		05/17/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	C	ISSUER	8144	0	FOR	8144 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	A	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	A	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	B	ISSUER	927	0	FOR	927 FOR		S000080372	
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	E	ISSUER	927	0	FOR	927 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Authorization for the Board of Directors to Formulate an Interim Distribution Plan	G	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	16300	0	FOR	16300 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	H/I	ISSUER	16300 0		FOR	16300 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	39427 0		FOR	39427 FOR			
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	39427 0		FOR	39427 FOR			
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	227519 0		FOR	227519 FOR			
Fuzetec Technology Co., Ltd.	Y267CL108	TW0006642002		05/21/2024	Approve Plan on Profit Distribution	G	ISSUER	227519 0		FOR	227519 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Approve Final Dividend	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Approve Remuneration Policy	H	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Approve Remuneration Report	H	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Elect Martin Hellawell as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Andrew Belshaw as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Bill Castell as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Rachel Addison as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Shaun Gregory as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Re-elect Xavier Robert as Director	A	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Issue of Equity	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	37522 0		FOR	37522 FOR			
Gamma Communications Plc	G371B3109	GB00BQS10J50		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	37522 0		FOR	37522 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Carol R. Kaufman (Class II)	A	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: John L. Lumeleau (Class II)	A	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Election of Directors: Paul J. Sarvadi (Class II)	A	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Advisory vote to approve the Company's executive compensation ("say on pay")	B	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	I	ISSUER	6663 0		FOR	6663 FOR			
Insperty, Inc.	45778Q107	US45778Q1076		05/21/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	6663 0		FOR	6663 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	C	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quesne as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schramer as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	181824 0		FOR	181824 FOR			
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	181824 0		FOR	181824 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John K. Bakewell	A	ISSUER	34075 0		FOR	34075 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: Richard W. Mott	A	ISSUER	34075 0		FOR	34075 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Election of Directors: John T. Treace	A	ISSUER	34075 0		FOR	34075 FOR			
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the compensation of the Company's named executive officers.	B	ISSUER	34075 0		FOR	34075 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Approval, on an advisory, non-binding basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	B	ISSUER	34075 0		ONE YEAR	34075 FOR		S000080372	
Treace Medical Concepts, Inc.	89455T109	US89455T1097		05/21/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	34075 0			34075 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Report	H	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Remuneration Policy	H	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Long Term Incentive Plan	H	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Approve Final Dividend	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Lindsay Beardsell as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect John Gibney as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Kevin Lyons-Tarr as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Paul Moody as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Jaz Patel as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect David Seekings as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Re-elect Christina Southall as Director	A	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	5360 0		FOR	5360 FOR		S000080372	
4imprint Group Plc	G36555103	GB0006640972		05/22/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	5360 0		FOR	5360 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Jacob	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: C. Raymond Larkin, Jr	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Mojdeh Poul	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	C	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	B	ISSUER	2682 0		FOR	2682 FOR		S000080372	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	I	SECURITY HOLDER	2682 0		FOR	2682 AGAINST		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	A	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Romm (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	120257 0		FOR	120257 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending February 1, 2025	C	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers	B	ISSUER	1671 0		FOR	1671 FOR		S000080372	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation providing for officer exculpation under Delaware law	I	ISSUER	1671 0		FOR	1671 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors	E	ISSUER	1671 0		FOR	1671 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Kevin R. Sayer	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Steven R. Altman	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Nicholas Augustinos	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Richard A. Collins	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Karen Dahut	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Rimma Driscoll	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Mark G. Foletta	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Bridgette P. Heller	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Kyle Malady	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2025 annual meeting of stockholders: Eric J. Topol, M.D.	A	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2023.	B	ISSUER	3911 0		FOR	3911 FOR		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding, advisory vote on pay equity disclosure.	L	SECURITY HOLDER	3911 0		FOR	3911 AGAINST		S000080372	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To provide a non-binding, advisory vote on transparency in lobbying.	M	SECURITY HOLDER	3911 0		AGAINST	3911 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Wayne A.I. Frederick	A	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Flavia H. Pease	A	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	Election of Directors: Timothy J. Scannell	A	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	B	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Insulet Corporation	45784P101	US45784P1012		05/22/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	2050 0		FOR	2050 FOR		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Peter A. Weinberg	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Dietrich Becker	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Jane C. Sherburne	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To elect four directors to our Board of Directors: Elizabeth (Beth) Cogan Fascitelli	A	ISSUER	143587 0		WITHHOLD	143587 AGAINST		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	143587 0		FOR	143587 FOR		S000080372	
Perella Weinberg Partners	71367G102	US71367G1022		05/22/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	I	ISSUER	143587 0		AGAINST	143587 AGAINST		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelson	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdstrom	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 305,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelson as Board Chairman	A	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	
Sdiptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	59055 0		FOR	59055 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without	G	ISSUER	59055 0		FOR	59055 FOR			
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Preemptive Rights	H	ISSUER	59055 0		FOR	59055 FOR			
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	G	ISSUER	59055 0		FOR	59055 FOR			
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of	G	ISSUER	59055 0		FOR	59055 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Repurchased Shares	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Agenda of Meeting	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Gabriel Fitzgerald	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Mikael Dolsten	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Martin Erlman	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Frida Westerberg	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Patrik Eriksson (CEO)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	H	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without	G	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Preemptive Rights	G	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	115800 0		FOR	115800 FOR			
Virman Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	115800 0		FOR	115800 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	5000 0		AGAINST	5000 AGAINST			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	5000 0		FOR	5000 FOR			
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	5000 0		FOR	5000 FOR			
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	771677 0		WITHHOLD	771677 AGAINST			
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	771677 0		FOR	771677 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	9739 0		FOR	9739 FOR			
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	9739 0		FOR	9739 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	9739 0		FOR	9739 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Nagnib Kheraj as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	581704 0		FOR	581704 FOR		S000080372	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Robert Greenberg	A	ISSUER	13882 0		WITHHOLD	13882 AGAINST		S000080372	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Election of Directors: Morton Erlich	A	ISSUER	13882 0		WITHHOLD	13882 AGAINST		S000080372	
Skechers U.S.A., Inc.	830566105	US8305661055		05/23/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions.	J	SECURITY HOLDER	13882 0		FOR	13882 AGAINST		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Fred Hu	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Joey Wat	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Robert B. Aiken	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Peter A. Bassi	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Edouard Ettegdai	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: David Hoffmann	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Ruby Lu	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Zili Shao	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: William Wang	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Min (Jenny) Zhang	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Election of Directors: Christina Xiaojing Zhu	A	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2024	C	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Advisory Vote to Approve Executive Compensation	B	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares	G	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Yum China Holdings, Inc.	98850P109	US98850P1093		05/23/2024	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares	G	ISSUER	22600 0		FOR	22600 FOR		S000080372	
Auto Partner SA				05/24/2024	Elect Meeting Chairman	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Agenda of Meeting	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Elect Members of Vote Counting Commission	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Financial Statements	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Allocation of Income and Dividends of PLN 0.15 per Share	G	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Consolidated Financial Statements	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Aleksander Gorecki (CEO)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Manowski (Deputy CEO)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Piotr Janta (Deputy CEO)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Tomasz Werbinski (Management Board Member)	I	ISSUER	107030 0		FOR	107030 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Auto Partner SA				05/24/2024	Approve Discharge of Jaroslaw Plisz (Supervisory Board Chairman)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Wozny (Supervisory Board Deputy Chairman)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Bogumil Kaminski (Supervisory Board Member)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Mateusz Melich (Supervisory Board Member)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Discharge of Andrzej Urban (Supervisory Board Member)	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Supervisory Board Report	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Remuneration Report	H	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Approve Remuneration Policy	H	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Management Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	AGAINST	107030 AGAINST		S000080372	
Auto Partner SA				05/24/2024	Amend Statute Re: Supervisory Board	I	ISSUER	107030	0	FOR	107030 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting 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	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	C	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facility	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Purchase of Short-Term Bank Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds	F	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Remuneration and Allowance Standards of the Directors and Senior Management	H	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Recognized Remuneration and Allowance of the Supervisors for 2023 and Remuneration and Allowance Standards of the Supervisors for 2024	H	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Related Transaction System	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend External Guarantee Management System	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	39700	0	AGAINST	39700 AGAINST		S000080372	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	39700	0	FOR	39700 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	H	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	A	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	C	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Directors	H	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	25319	0	FOR	25319 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	25319 0		FOR	25319 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	114000 0		FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	114000 0		FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	114000 0		FOR	114000 FOR		S000080372	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	114000 0		FOR	114000 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JULI, with Shareholder No. C220535XXX, as Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHIEN-TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAO-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	266868 0		FOR	266868 FOR		S000080372	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	266868 0		FOR	266868 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval and ratification of the Company's consolidated financial statement and auditor's report for the fiscal year ended December 31, 2024.	I	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Jose Luiz Acar Pedro as an independent director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an independent director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Joao Roberto Goncalves Teixeira as an independent director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independent director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Benchimol as a director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bruno Constantino Alexandre dos Santos as a director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bernardo Amaral Botelho as a director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Martin Emiliano Escobari Litchitz as an independent director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Gabriel Klas da Rocha Leal as a director.	A	ISSUER	23213 0		FOR	23213 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Chairman of Meeting	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Agenda of Meeting	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Allocation of Income and Dividends of SEK 3.60 Per Share	G	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Conni Jonsson	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Brooks Entwistle	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Diony Lebot	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Gordon Orr	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forssell	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Members (7) and Deputy Members of Board (0)	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304,500 for Chairman and EUR 138,500 for N Directors;	H	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration for Committee Work	H	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	H	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	C	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	A	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	C	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	I	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	H	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	26496 0		FOR	26496 FOR		S000080372	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	G	ISSUER	26496 0		FOR	26496 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus Issue	G	ISSUER	26496 0		FOR	26496 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Consolidated Business Operations Report and Consolidated Financial Statements	I	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Profit Distribution	G	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chu Liang, Cheng, with Shareholder No. 0000160, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Hsing, Huang, with Shareholder No. 0000161, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tay Jen, Chen, with Shareholder No. 0006780, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wei Chung, Pan, with Shareholder No. A223182XXX, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Tien-Tseng, Sung, a Representative of Elite Advanced Laser Corporation with Shareholder No. 0000158, as Non-Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Shu, Yeh, with Shareholder No. Y120025XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Wen Chen, Huang, with Shareholder No. Q120597XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chun Chi, Yang, with Shareholder No. H220649XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Elect Chi Yu, Yang, with Shareholder No. L121526XXX, as Independent Director	A	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	I	ISSUER	166000 0		FOR	166000 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Business Report and Financial Statements	I	ISSUER	143803 0		FOR	143803 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	143803 0		FOR	143803 FOR		S000080372		
GEM Services, Inc.	G3790U104	KYG3790U1040		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	143803 0		FOR	143803 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	149900 0		FOR	149900 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Final Dividend	G	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Cai Dongchen as Director	A	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Li Chunlei as Director	A	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Elect Law Cheuk Kin Stephen as Director	A	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Deloitte Touche Tomhatsu as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	353220 0		FOR	353220 FOR		S000080372		
CSPC Pharmaceutical Group Limited	Y1837N109	HK1093012172		05/28/2024	Approve Grant of Options Under the Share Option Scheme	H	ISSUER	353220 0		FOR	353220 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	2287500 0		FOR	2287500 FOR		S000080372		
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	2287500 0		AGAINST	2287500 AGAINST		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Diane S. Casey	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Daniela Castagnino	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Robert L. Frome	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Laura Grant	A	ISSUER	50208 0		FOR	50208 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: John J. McFadden	A	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Dino D. Ottaviano	A	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Kurt Simmons Jr., CPA	A	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Jude Viscontino	A	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To elect nine directors to the Board of Directors: Theodore Wahl	A	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers. To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	B	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	G	ISSUER	50208	0	FOR	50208 FOR		S000080372	
Healthcare Services Group, Inc.	421906108	US4219061086		05/28/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of incorporation") to increase the number of authorized shares of common stock from 100 million to 300 million.	G	ISSUER	50208	0	FOR	50208 FOR		S000080372	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	461564	0	FOR	461564 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Warren F. Bryant	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Michael M. Calbert	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ana M. Chadwick	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Patricia D. Fili-Krushel	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Timothy I. McGuire	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: David P. Rowland	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Debra A. Sandler	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Ralph E. Santana	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	Election of Directors: Todd J. Vasos	A	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To approve, on advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement. To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	B	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	C	ISSUER	2084	0	FOR	2084 FOR		S000080372	
Dollar General Corporation	256677105	US2566771059		05/29/2024	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	H	SECURITY HOLDER	2084	0	AGAINST	2084 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Jeffrey Browne as Director	A	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Alexandra Goodfellow as Director	A	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Simon Kelly as Director	A	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Elect Kate Pilcher Ciafone as Director	A	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Remuneration Report	H	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Amendment of the Performance Period of the Long-Term Incentive Award Granted to Christopher Wyke in March 2024	H	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Amendment of the Performance Period of the Long-Term Incentive Award Granted to Julian Biggins in March 2024	H	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Issuance of Loan Funded Shares to Christopher Wyke in March 2025	H	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Issuance of Loan Funded Shares to Julian Biggins in March 2025	H	ISSUER	170524	0	FOR	170524 FOR		S000080372	
MA Financial Group Limited	Q57129100	AU0000156218		05/29/2024	Approve Issuance of Loan Funded Shares to Andrew Pridham in March 2025	H	ISSUER	170524	0	FOR	170524 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	665500	0	FOR	665500 FOR		S000080372	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	665500	0	FOR	665500 FOR		S000080372	
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	46000	0	FOR	46000 FOR		S000080372	
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	46000	0	FOR	46000 FOR		S000080372	
Allied Supreme Corp.	Y0064H108	TW0004770003		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	46000	0	FOR	46000 FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	75476	0	FOR	75476 FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	75476	0	FOR	75476 FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	75476	0	FOR	75476 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E I	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	75476	0	AGAINST	75476	AGAINST		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	75476	0	AGAINST	75476	AGAINST		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	75476	0	FOR	75476	FOR		S000080372	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	75476	0	FOR	75476	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Anthony Coelho 3 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Richard T. Powers 3 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Andrew C. Saggiocca 3 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Election of Directors: Rena Nigam 1 year term	A	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	APPROVAL OF THE ESQUIRE FINANCIAL HOLDINGS, INC. 2024 EQUITY INCENTIVE PLAN.	H	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	RATIFICATION OF THE APPOINTMENT OF CROWE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	B	ISSUER	18400	0	FOR	18400	FOR		S000080372	
Esquire Financial Holdings, Inc.	29667J101	US29667J1016		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	140700	0	FOR	140700	FOR		S000080372	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	140700	0	FOR	140700	FOR		S000080372	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	140700	0	FOR	140700	FOR		S000080372	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	140700	0	FOR	140700	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	56000	0	FOR	56000	FOR		S000080372	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	56000	0	FOR	56000	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Final Dividend and Special Dividend	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Yung Kin Cheung Michael as Director	A	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Cheung Fong Wa as Director	A	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Elect Christine Wan Chong Leung as Director	A	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	
TK Group (Holdings) Limited	G88939106	KYG889391069		05/31/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1492400	0	FOR	1492400	FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Anthony Mecker	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	To elect eight directors to serve until the 2025 annual meeting of stockholders: Vincent P. Price	A	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	G	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Advisory vote to approve the compensation of our named executive officers.	B	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Barrett Business Services, Inc.	068463108	US0684631080		06/03/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	9724	0	FOR	9724 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Richard B. Leeds	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Bruce Leeds	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert Leeds	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Barry Litwin	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Chad M. Lindbloom	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Gary S. Michel	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Paul S. Pearlman	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Election of Directors: Robert D. Rosenthal	A	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	C	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Global Industrial Company	37892E102	US37892E1029		06/03/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	B	ISSUER	7285	0	FOR	7285 FOR		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael J Arougheti	A	ISSUER	13055	0	FOR	13055 FOR		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Ashish Bhutani	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Antoinette Bush	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: R. Kipp deVeer	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Paul G. Joubert	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: David B. Kaplan	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael Lynton	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Eileen Naughton	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Dr. Judy D. Olian	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Antony P. Ressler	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	Election of Directors: Bennett Rosenthal	A	ISSUER	13055	0	AGAINST	13055 AGAINST		S000080372	
Ares Management Corporation	03990B101	US03990B1017		06/04/2024	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year.	C	ISSUER	13055	0	FOR	13055 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Ronald L. Frasch	A	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Andrew Rees	A	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Charisse Ford Hughes	A	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	C	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Crocs, Inc.	227046109	US2270461096		06/04/2024	An advisory vote to approve the compensation of our named executive officers.	B	ISSUER	2690	0	FOR	2690 FOR		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Anthony Casalena	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Andrew Braccia	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Michael Fleisher	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Jonathan Klein	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Liza Landsman	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Anton Levy	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Election of Directors to serve until our 2025 Annual Meeting of Stockholders: Neela Montgomery	A	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	0	0		0		S000080372	
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote to approve the compensation of the company's named executive officers.	B	ISSUER	0	0		0		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Squarespace, Inc.	85225A107	US85225A1079		06/04/2024	Non-binding advisory vote on the frequency of future advisory votes to approve the compensation of the company's named executive officers.	B	ISSUER	0 0			0		S000080372		
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To elect each of our two Class III director nominees to our Board of Directors for a three-year term, to hold office until our 2027 annual meeting of stockholders and until his successor is duly elected and qualified, or until his earlier death, resignation or removal: Wenbin Jiang, Ph.D.	A	ISSUER	0 0			0		S000080372		
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To elect each of our two Class III director nominees to our Board of Directors for a three-year term, to hold office until our 2027 annual meeting of stockholders and until his successor is duly elected and qualified, or until his earlier death, resignation or removal: Michael Holder	A	ISSUER	0 0			0		S000080372		
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To vote, on an advisory basis, regarding the compensation of our named executive officers for the year ended December 31, 2023. To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	B	ISSUER	0 0			0		S000080372		
Cytek Biosciences, Inc.	23285D109	US23285D1090		06/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	0 0			0		S000080372		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc	A	ISSUER	2940 0		FOR	2940 FOR		S000080372		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	A	ISSUER	2940 0		FOR	2940 FOR		S000080372		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	Advisory vote to approve the compensation of our named executive officers.	B	ISSUER	2940 0		FOR	2940 FOR		S000080372		
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	2940 0		FOR	2940 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Kourtney Gibson	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	B	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	I	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	I	ISSUER	3578 0		FOR	3578 FOR		S000080372		
MarketAxess Holdings Inc.	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	I	SECURITY HOLDER	3578 0		FOR	3578 AGAINST		S000080372		
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O0008		06/05/2024	Elect Tan Yu Yeh as Director	A	ISSUER	2571300 0		FOR	2571300 FOR		S000080372		
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O0008		06/05/2024	Elect Leng Choo Yin as Director	A	ISSUER	2571300 0		FOR	2571300 FOR		S000080372		
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O0008		06/05/2024	Approve Directors' Fees and Benefits	H	ISSUER	2571300 0		FOR	2571300 FOR		S000080372		
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O0008		06/05/2024	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	2571300 0		FOR	2571300 FOR		S000080372		
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O0008		06/05/2024	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. International Holding Ltd. (MDIH) and Its Subsidiaries, Associated Companies and Corporations Controlled by MDIH	I	ISSUER	2571300 0		FOR	2571300 FOR		S000080372		
MR. D.I.Y. Group (M) Bhd.	Y6143M257	MYL5296O0008		06/05/2024	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Mr. D.I.Y. Trading (Singapore) Pte. Ltd.	I	ISSUER	2571300 0		FOR	2571300 FOR		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Josh Baumgarten	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Bonderman	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Gunther Bright	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Maya Chorenge	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jonathan Coslet	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: James Coulter	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Mary Cranston	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Kelvin Davis	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Deborah Messemmer	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Nehal Raj	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jeffrey Rhodes	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Ganendran Sarvananthan	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Todd Sisitsky	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: David Trujillo	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Anilu Vazquez-Ubarri	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jack Weingart	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Directors: Jon Winkelried	A	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Josh Baumgarten	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: James Coulter	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Kelvin Davis	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Nehal Raj	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jeffrey Rhodes	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Ganendran Sarvananthan	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Todd Sisitsky	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: David Trujillo	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Anilu Vazquez-Ubarri	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jack Weingart	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Election of Executive Committee Members: Jon Winkelried	A/I	ISSUER	25456 0		WITHHOLD	25456 AGAINST		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Ratification of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm	C	ISSUER	25456 0		FOR	25456 FOR		S000080372	
TPG Inc.	872657101	US8726571016		06/05/2024	Approve an Amendment to the Company's Certificate of Incorporation Providing for Officer Exculpation under Delaware Law	I	ISSUER	25456 0		AGAINST	25456 AGAINST		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	872657101	US8726571016		06/05/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Final Dividend	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Zhang Li as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect He Mingguang as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Guo Honggan as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Li Jianbin as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Elect Bao Shan as Director	A	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
TPG Inc. Chaou Eye Care Holdings Limited	G2047K109	KYG2047K1094		06/06/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	840000 0		FOR	840000 FOR		S000080372	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	39000 0		FOR	39000 FOR		S000080372	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Plan on Profit Distribution	G	ISSUER	39000 0		FOR	39000 FOR		S000080372	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	39000 0		FOR	39000 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	27028 0		FOR	27028 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	27028 0		FOR	27028 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	27028 0		FOR	27028 FOR		S000080372	
DigitalOcean Holdings, Inc.	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	B	ISSUER	27028 0		FOR	27028 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Calvin McDonald	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Isabel Mahe	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Martha Morfitt	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Emily White	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane Grant	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri List	A	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	C	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	B	ISSUER	842 0		FOR	842 FOR		S000080372	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	M	SECURITY HOLDER	842 0		AGAINST	842 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamnard as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurtail as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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)	(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)	(l) Whether the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Pacquement as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Herve Pichard as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Developpement SAS as Director	A	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamnard, Chairman and CEO	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurtill, Vice-CEO	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	9978 0		FOR	9978 FOR		S000080372	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	9978 0		FOR	9978 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	29761500 0		FOR	29761500 FOR		S000080372	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	29761500 0		AGAINST	29761500 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Eric Lee	A	ISSUER	25386 0		WITHHOLD	25386 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Cary Davis	A	ISSUER	25386 0		WITHHOLD	25386 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Elect the three persons named in the proxy statement as Class III directors for terms of three years: Andrew Young	A	ISSUER	25386 0		WITHHOLD	25386 AGAINST		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	C	ISSUER	25386 0		FOR	25386 FOR		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	B	ISSUER	25386 0		FOR	25386 FOR		S000080372	
Clearwater Analytics Holdings, Inc.	185123106	US1851231068		06/11/2024	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers every one, two or three years.	B	ISSUER	25386 0		ONE YEAR	25386 AGAINST		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Jason Chapnik	A	ISSUER	11900 0		WITHHOLD	11900 AGAINST		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director James Merkur	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Kristin Halpin Perry	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Steven E. Spooner	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director William Anderson	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Elect Director Trisha Price	A	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Docobo Inc.	25609L105	CA25609L1058		06/11/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	11900 0		FOR	11900 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Joel D. Anderson	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Kathleen S. Barclay	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Karen Bowman	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Dinesh S. Lathi	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Richard L. Markee	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas M. Ryan	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Mimi E. Vaughn	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Thomas G. Vellios	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Election of Directors: Zahairah S. Washington	A	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025.	C	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	B	ISSUER	5001 0		FOR	5001 FOR		S000080372	
Five Below, Inc.	33829M101	US33829M1018		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a three-year term expiring at the 2027 Annual Meeting of Stockholders and until such director's successor is duly elected and qualified: Sundeep Bedi	A	ISSUER	5944 0		WITHHOLD	5944 AGAINST		S000080372	
GitLab Inc.	3767K108	US3767K1088		06/11/2024	Elect two Class III directors of GitLab Inc., each to serve a three-year term expiring at the 2027 Annual Meeting of Stockholders and until such director's successor is duly elected and qualified: Sue Bostrom	A	ISSUER	5944 0		WITHHOLD	5944 AGAINST		S000080372	
GitLab Inc.	3767K108	US3767K1088		06/11/2024	Ratify the appointment of KPMG LLP as GitLab Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	C	ISSUER	5944 0		FOR	5944 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager 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 other information the Reporting Person would like to provide about the matter or how it voted
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve, on a non-binding advisory basis, the compensation paid by GitLab Inc. to its named executive officers.	B	ISSUER	5944	0	FOR	5944 FOR		S000080372	
GitLab Inc.	37637K108	US37637K1088		06/11/2024	Approve an amendment to GitLab Inc.'s restated certificate of incorporation to limit the liability of certain officers of GitLab Inc. as permitted pursuant to recent amendments to the Delaware General Corporation Law.	I	ISSUER	5944	0	FOR	5944 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Brian Halligan	A	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Ron Gill	A	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Jill Ward	A	ISSUER	790	0	AGAINST	790 AGAINST		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024;	C	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers;	B	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan; and	H	ISSUER	790	0	FOR	790 FOR		S000080372	
HubSpot, Inc.	443573100	US4435731009		06/11/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law.	I	ISSUER	790	0	FOR	790 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Will Brooke	A	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: John Johnston	A	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	Election of Class III Directors: Richard Douglas	A	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To approve an amendment to the MaxCyte, Inc. 2022 Equity Incentive Plan to increase the shares available for issuance.	H	ISSUER	43413	0	FOR	43413 FOR		S000080372	
MaxCyte, Inc.	57777K106	US57777K1060		06/11/2024	To ratify the selection by the Audit Committee of the Board of Directors of CohnReznick LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	C	ISSUER	43413	0	FOR	43413 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Robert L. Antin	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	B	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Rexford Industrial Realty, Inc.	76169C100	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	H	ISSUER	18039	0	FOR	18039 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	275499	0	FOR	275499 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	8370	0	FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Smedh S. Thakar	A	ISSUER	8370	0	FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	C	ISSUER	8370	0	FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	B	ISSUER	8370	0	FOR	8370 FOR		S000080372	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	H	ISSUER	8370	0	FOR	8370 FOR		S000080372	
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	16300	0	FOR	16300 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	94558	0	FOR	94558 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.22 per Share	G/I	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Remuneration Report	H	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Directors	I	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Auditors	C/I	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Co-optation of AU-R-ORA BV, Permanently Represented by Anna Bertona, as Director	A	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Kare Schultz as Independent Director	A	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Kare Schultz as Independent Director	A/I	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Melanie Maas-Brunner as Independent Director	A/I	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Increase in Remuneration of Chairman of the Board of Directors	H	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Auditors' Remuneration	C	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Ratify PricewaterhouseCoopers, Permanently Represented by Peter Van den Eynde, as Auditors	C	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry Change Date of Annual Meeting and Amend Article 34 Accordingly	I	ISSUER	21463	0	FOR	21463 FOR		S000080372	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Election of Directors: Andrew S. Komaroff	A	ISSUER	72860	0	AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Douglas I. Ostrover	A	ISSUER	72860	0	AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Stacy Polley	A	ISSUER	72860	0	AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	Election of Directors: Marc Zahr	A	ISSUER	72860	0	AGAINST	72860 AGAINST		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year.	C	ISSUER	72860	0	FOR	72860 FOR		S000080372	
Blue Owl Capital Inc	09581B103	US09581B1035		06/13/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan.	H	ISSUER	72860	0	AGAINST	72860 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Bom Kim	A	ISSUER	23476	0	AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Neil Mehta	A	ISSUER	23476	0	AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Jason Child	A	ISSUER	23476	0	FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Pedro Franceschi	A	ISSUER	23476	0	FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Benjamin Sun	A	ISSUER	23476	0	AGAINST	23476 AGAINST		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Amberben Toubassy	A	ISSUER	23476	0	FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	Election of Directors: Kevin Warsh	A	ISSUER	23476	0	AGAINST	23476 AGAINST		S000080372	
Coupang, 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.	C	ISSUER	23476	0	FOR	23476 FOR		S000080372	
Coupang, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of Coupang, Inc.'s named executive officers.	B	ISSUER	23476	0	FOR	23476 FOR		S000080372	

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Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	A	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	A	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	A	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation.	B	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	ISSUER	12797 0		FOR			S000080372	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	12797 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	G	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	A	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	A	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qilin as Director	A	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	H	ISSUER	146600 0		FOR			S000080372	
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	H	ISSUER	146600 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation.	B	ISSUER	598 0		FOR			S000080372	
Monolithic Power Systems, Inc.	609839105	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually.	E	SECURITY HOLDER	598 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Alissa Ahlman	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Mary Baglivo	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Robert Fisch	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stanley Fleishman	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Thomas Hendrickson	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Abid Rizvi	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: John Swygert	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stephen White	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Richard Zannino	A	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named executive officer compensation.	B	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer compensation.	B	ISSUER	17976 0		ONE YEAR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending February 1, 2025.	C	ISSUER	17976 0		FOR			S000080372	
Ollie's Bargain Outlet Holdings, Inc.	681116109	US6811161099		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Teresa Carlson	A	ISSUER	47328 0		FOR			S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Rathi Murthy	A	ISSUER	47328 0		FOR	47328 FOR		S000080372	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To elect three Class II directors for terms expiring at our 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Alex Solomon	A	ISSUER	47328 0		FOR	47328 FOR		S000080372	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2025.	C	ISSUER	47328 0		FOR	47328 FOR		S000080372	
PagerDuty, Inc.	69553P100	US69553P1003		06/13/2024	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	B	ISSUER	47328 0		FOR	47328 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	27000 0		FOR	27000 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	27000 0		FOR	27000 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Amendments to Articles of Association	I	ISSUER	27000 0		FOR	27000 FOR		S000080372	
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Release of Restrictions of Competitive Activities of Directors	I	ISSUER	27000 0		FOR	27000 FOR		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Robert Alpert	A	ISSUER	194048 0		WITHHOLD	194048 AGAINST		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Travis Barnes	A	ISSUER	194048 0		WITHHOLD	194048 AGAINST		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Election of Class III Directors: Luke A. Sarsfield III	A	ISSUER	194048 0		FOR	194048 FOR		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	H	ISSUER	194048 0		FOR	194048 FOR		S000080372	
P10, Inc.	69376K106	US69376K1060		06/14/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	C	ISSUER	194048 0		FOR	194048 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
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	7247 0		FOR	7247 FOR		S000080372	
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	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	7247 0		FOR	7247 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasua as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warren as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincohan as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Careen Y. Belo as Director	A	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	1721500 0		FOR	1721500 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	A	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	A	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	A	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	C	ISSUER	3876 0		FOR	3876 FOR		S000080372	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	B	ISSUER	3876 0		FOR	3876 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4272 0		FOR	4272 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	B	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	C	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	H	ISSUER	4272	0	FOR	4272 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Approve Final Dividend	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Robin Williams as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect James Knight as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Ashley Miller as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Isabel Napper as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Re-elect Salar Farzad as Director	A	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Issue of Equity	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
Keystone Law Group Plc	G5251T104	GB00BZ020557		06/18/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	82683	0	FOR	82683 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Dickerson Wright	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Richard Tong	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: MaryJo E. O'Brien	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: William D. Pruitt	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Francois Tardan	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Denise Dickins	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meeting and until their respective successors are elected and qualified: Brian C. Freckmann	A	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	C	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	B	ISSUER	11241	0	FOR	11241 FOR		S000080372	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our officers to the extent provided by recent amendments to applicable Delaware law.	I	ISSUER	11241	0	FOR	11241 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Alissa Abdullah	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Michael Greigore	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Katie Rooney	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Khozema Shipchandler	A	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Election of Directors: Rowan Trollope	A	ISSUER	17053	0	WITHHOLD	17053 AGAINST		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	C	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Smartsheet Inc.	83200N103	US83200N1037		06/18/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	B	ISSUER	17053	0	FOR	17053 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Allocation of Income and Dividends of EUR 0.65 per Share and an Extra of EUR 0.06 per Share to Long Term Registered Shares	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 134,000	H	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Elect Amecta Soni as Supervisory Board Member	A	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Renew Appointment of Cabinet Deloitte & Associates as Auditor	C	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Compensation of Management Board Members	H	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	2396	0	FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	G	ISSUER	2396	0	FOR	2396 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote that Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Esker SA	F3164D101	FR0000035818		06/19/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	G	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.5 Million	G	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Esker SA	F3164D101	FR0000035818		06/19/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	2396 0		FOR	2396 FOR		S000080372	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital and Amend the Articles of Association	GI	ISSUER	112200 0		FOR	112200 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	4006000 0		AGAINST	4006000 AGAINST		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	4006000 0		FOR	4006000 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Final Dividend	G	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Narendra Ostawal as Director	A	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Reelect Deepak Satwalekar as Chairman and Non-Executive Independent Director	A	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Increase in Borrowing Powers	GI	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Pledging of Assets for Debt	G	ISSUER	39980 0		FOR	39980 FOR		S000080372	
Home First Finance Company India Ltd.	Y3269P107	INE481N01025		06/20/2024	Approve Home First Finance Company India Limited - Employee Stock Option Scheme 2024	H	ISSUER	39980 0		FOR	39980 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	21336 0		FOR	21336 FOR		S000080372	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	21336 0		AGAINST	21336 AGAINST		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Marachel L. Knight	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	4881 0		FOR	4881 FOR		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our named executive officers.	B	ISSUER	4881 0		AGAINST	4881 AGAINST		S000080372	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	C	ISSUER	4881 0		FOR	4881 FOR		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): James Costos	A	ISSUER	16551 0		FOR	16551 FOR		S000080372	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Grace R. Skaugen	A	ISSUER	16551 0		FOR	16551 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, each to serve for a three-year term expiring at the 2027 annual meeting of shareholders (Proposal 1): Kenneth C. Whitney	A	ISSUER	16551 0		FOR	16551 FOR		S000080372		
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	B	ISSUER	16551 0		AGAINST	16551 AGAINST		S000080372		
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	B	ISSUER	16551 0		ONE YEAR	16551 FOR		S000080372		
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	C	ISSUER	16551 0		FOR	16551 FOR		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Asakura, Tomoya	A	ISSUER	0 0			0		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Kitao, Yoshitaka	A	ISSUER	0 0			0		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Otsuru, Motonari	A	ISSUER	0 0			0		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Billy Wade Wilder	A	ISSUER	0 0			0		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Yamazawa, Kotaro	A	ISSUER	0 0			0		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Elect Director Horie, Akihiro	A	ISSUER	0 0			0		S000080372		
SBI Global Asset Management Co. Ltd.	J4665R108	JP3922100007		06/20/2024	Appoint Alternate Statutory Auditor Kamiyama, Toshiyuki	HJ	ISSUER	0 0			0		S000080372		
Comture Corp.	J08611105	JP3305560009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.5	G	ISSUER	73000 0		FOR	73000 FOR		S000080372		
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Sawada, Chihiro	A	ISSUER	73000 0		FOR	73000 FOR		S000080372		
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	73000 0		FOR	73000 FOR		S000080372		
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Doschi, Junko	A	ISSUER	73000 0		FOR	73000 FOR		S000080372		
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	73000 0		FOR	73000 FOR		S000080372		
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	73000 0		FOR	73000 FOR		S000080372		
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	6110600 0		FOR	6110600 FOR		S000080372		
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	6110600 0		FOR	6110600 FOR		S000080372		
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	6110600 0		FOR	6110600 FOR		S000080372		
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	6110600 0		FOR	6110600 FOR		S000080372		
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	6110600 0		FOR	6110600 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruskowski to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	23273 0		FOR	23273 FOR		S000080372		
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	23273 0		FOR	23273 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Yoshihika	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Mura, Kenji	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Shingo	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keiro	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	HII	ISSUER	48900 0		FOR	48900 FOR			
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	48900 0		FOR	48900 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 103	G	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Yoshida, Hitoshi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Kimura, Ryuichi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Kawamura, Koichi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Hokida, Takahiro	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Tsukada, Shuichi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Romi Pradhan	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Takamasu, Kiyoshi	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director Mori, Kazuya	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Elect Director and Audit Committee Member Kawasaki, Motoko	A	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	4200 0		FOR	4200 FOR			
Tokyo Seimitsu Co., Ltd.	J87903100	JP3580200008		06/21/2024	Approve Trust-Type Equity Compensation Plan	H	ISSUER	4200 0		FOR	4200 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	GI	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madepuech as Director	A	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madepuech as Director	A	ISSUER	6069 0		AGAINST	6069 AGAINST			
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madepuech, Chairwoman of the Board	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	6069 0		FOR	6069 FOR			
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	6069 0		FOR	6069 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Taniguchi, Haruhiko	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Hiramitsu, Hatsune	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Fujihara, Motoyuki	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Nakano, Toshimitsu	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Yokogawa, Kenta	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Elect Director Oi, Masashi	A	ISSUER	11900 0		FOR	11900 FOR			
WDB coco Co., Ltd.	J9504L105	JP3506010002		06/21/2024	Appoint Statutory Auditor Asami, Yusuke	HII	ISSUER	11900 0		FOR	11900 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson	A	ISSUER	6253 0		AGAINST	6253 AGAINST			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey	A	ISSUER	6253 0		FOR	6253 FOR			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Homzoi	A	ISSUER	6253 0		AGAINST	6253 AGAINST			
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joyner	A	ISSUER	6253 0		FOR	6253 FOR			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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 category applies, 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount) (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann	A	ISSUER	6253	0	AGAINST	6253 AGAINST		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter	A	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Apollo Global Management, Inc.	03769M106	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	C	ISSUER	6253	0	FOR	6253 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Final Dividend	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	458900	0	FOR	458900 FOR		S000080372	
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	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	A/H	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	458900	0	AGAINST	458900 AGAINST		S000080372	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	458900	0	FOR	458900 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Approve Final Dividend	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Gavin Patterson as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Stephen Newton as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Graham Busby as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Ian Ferguson as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Charlotte Stramer as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Re-elect Simon Retter as Director	A	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Reappoint Crowe U.K. LLP as Auditors	C	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
Elixirr International Plc	G3002J103	GB00BLPHTX84		06/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	201272	0	FOR	201272 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings	I	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Matushima, Yosuke	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Noguchi, Ryo	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Yamamoto, Yuta	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Takeda, Seiji	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director Jhyun Lee	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
JMDC, Inc.	J2835D108	JP3386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko	A	ISSUER	27400	0	FOR	27400 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiko	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	H/I	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H/I	ISSUER	162700	0	FOR	162700 FOR		S000080372	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H/I	ISSUER	162700	0	FOR	162700 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	28000 0		FOR	28000 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shimichiro	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiro	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	23800 0		FOR	23800 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	A	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Auque as Director	A	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director	A	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady, Chairman	H	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain Office Holders of the Company	I	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles	I	ISSUER	1765 0		FOR	1765 FOR		S000080372	
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1765 0		FOR	1765 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	13464 0		FOR	13464 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	
F&M Co., Ltd.	J1354J108	JP3166700009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	33400 0		FOR	33400 FOR		S000080372	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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? (Issuer/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 (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 32	G	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Tanaka, Masaomi	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Nasu, Shinichi	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Mura, Motoyuki	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Zemmura, Kenji	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Kato, Kosuke	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director Eda, Chieko	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director and Audit Committee Member Tezuka, Hiromizu	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director and Audit Committee Member Nishimoto, Masamichi	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Elect Director and Audit Committee Member Fukushima, Taizo	A	ISSUER	37100 0		FOR	37100 FOR		S000080372		
gremz, Inc.	J1773J101	JP3952860009		06/26/2024	Appoint BDO Sanyu & Co. as New External Audit Firm	C	ISSUER	37100 0		FOR	37100 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Final Dividend	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Zhang Yinghao as Director	A	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect John Thomas McGinnis as Director	A	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Elect Thomas Yeoh Eng Leong as Director	A	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	145800 0		FOR	145800 FOR		S000080372		
ManpowerGroup Greater China Ltd.	G5795B106	KYG5795B1068		06/26/2024	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt New Memorandum and Articles of Association and Related Transactions	I	ISSUER	145800 0		FOR	145800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Prestige International Inc.	J6401L105	JP3833620002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	135800 0		FOR	135800 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	23363 0		AGAINST	23363 AGAINST		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	23363 0		FOR	23363 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	23363 0		FOR	23363 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	23363 0		FOR	23363 FOR		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Approve Remuneration Report	H	ISSUER	23363 0		AGAINST	23363 AGAINST		S000080372		
Dermapharm Holding SE	D1T0ZJ103	DE000A2GSSD8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	23363 0		FOR	23363 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	A	ISSUER	6663 0		FOR	6663 FOR		S000080372		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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)	(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)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	A	ISSUER	6663 0		FOR	6663 FOR		S000080372	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	C	ISSUER	6663 0		FOR	6663 FOR		S000080372	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	B	ISSUER	6663 0		FOR	6663 FOR		S000080372	
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan. RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	H	ISSUER	6663 0		FOR	6663 FOR		S000080372	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenc 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.	I	ISSUER	77699 0		FOR	77699 FOR		S000080372	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenc 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.	A	ISSUER	77699 0		FOR	77699 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Hu Jiezhong as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Huang Kun as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Feng Dai as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Elect Han Xiaojing as Director	A	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	C	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Second Amended Post-IPO RSU Scheme	H	ISSUER	42200 0		AGAINST	42200 AGAINST		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Second Amended Post-IPO Share Option Scheme	H	ISSUER	42200 0		AGAINST	42200 AGAINST		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Expansion of the Scheme Mandate Limit	H	ISSUER	42200 0		AGAINST	42200 AGAINST		S000080372	
Angelalign Technology Inc.	G0405D105	KYG0405D1051		06/28/2024	Approve Special Final Dividend	G	ISSUER	42200 0		FOR	42200 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Minutes of Previous Meeting	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve President's Report	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Approve Annual Report and Audited Financial Statements	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Ratify Acts of the Board of Directors and Management	I	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Salvador P. Escano as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Efen A. Palma as Director	A	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xerxes Emmanuel F. Escano as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Xavier Salvador F. Escano as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Ray W. Jovanovich as Director	A	ISSUER	6894800 0		AGAINST	6894800 AGAINST		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Thomas G. Aquino as Director	A	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Elect Julio D. Climaco, Jr. as Director	A	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	
Pryce Corporation	Y7115M127	PHY7115M1274		06/28/2024	Appoint External Auditor	C	ISSUER	6894800 0		FOR	6894800 FOR		S000080372	