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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	54930009UH81QJNXPK09	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 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
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Co	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed afte	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointe	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of	I	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after	I	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on h	I	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Com	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed	A	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of	I	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after	I	ISSUER	0	0				S000080373	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his	I	ISSUER	0	0				S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	54905	0	FOR	FOR	54905 FOR	S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	54905	0	FOR	FOR	54905 FOR	S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	54905	0	FOR	FOR	54905 FOR	S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	54905	0	FOR	FOR	54905 FOR	S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	54905	0	FOR	FOR	54905 FOR	S000080373	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	H	ISSUER	54905	0	FOR	FOR	54905 FOR	S000080373	
Shenzhen Mindray Bio-N	Y774E3101	CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director	A	ISSUER	15000	0	FOR	FOR	15000 FOR	S000080373	
Shenzhen Mindray Bio-N	Y774E3101	CNE100003G67		07/18/2023	Approve Completion of Raised Funds Investment Project and Us G	A	ISSUER	15000	0	FOR	FOR	15000 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dhamash Mistry as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Week I	G	ISSUER	60173	0	FOR	FOR	60173 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Stat	I	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Cons	I	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statement I	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CJ	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
B&M European Value R.L.I	175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of D	G	ISSUER	863948	0	FOR	FOR	863948 FOR	S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	11992	0	FOR	FOR	11992 FOR	S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	11992	0	FOR	FOR	11992 FOR	S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	11992	0	FOR	FOR	11992 FOR	S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	11992	0	FOR	FOR	11992 FOR	S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	11992	0	FOR	FOR	11992 FOR	S000080373	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	11992	0	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
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Paul Walker as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Michael Pratt as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Angus Cockburn as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Tanya Fratto as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Lindsley Ruth as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Re-elect Renata Ribeiro as Director	A	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	28755	0	FOR	28755 FOR		S000080373	
Ashtead Group Ple	G05320109	GB0000536739		09/06/2023	Authorise the Company to Call General Meeting with Two Week I	I	ISSUER	28755	0	FOR	28755 FOR		S000080373	
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right o	A	ISSUER	3655	0	FOR	3655 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Lee Gi-du as Non-Independent Non-Executive Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Outside Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Park Tae-hong as Outside Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Audit Committee Member	A/I	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Elect Park Tae-hong as Audit Committee Member	A/I	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				09/15/2023	Approve Stock Option Grants	H	ISSUER	8988	0	FOR	8988 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Irwin N A	A	ISSUER	15262	0	FOR	15262 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Cyrus E A	A	ISSUER	15262	0	FOR	15262 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To elect three Class II directors to our board of directors: Gillian A	A	ISSUER	15262	0	FOR	15262 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	15262	0	FOR	15262 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To ratify the appointment of KPMG LLP as our independent regi	C	ISSUER	15262	0	FOR	15262 FOR		S000080373	
Houlihan Lokey, Inc.	441593100	US4415931009		09/20/2023	To amend and restate our amended and restated certificate of ince	I	ISSUER	15262	0	AGAINST	15262 AGAINST		S000080373	
B&M European Value R	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	744144	0	FOR	744144 FOR		S000080373	
CI&T, Inc.	G21307106	KY0213071064		09/25/2023	As an ordinary resolution, that the reduction of the exercise price	H	ISSUER	20345	0	FOR	20345 FOR		S000080373	
CI&T, Inc.	G21307106	KY0213071064		09/25/2023	As an ordinary resolution, that the Amended and Restated CI&T	H	ISSUER	20345	0	FOR	20345 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 128 G	G	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Kusunose, Haruhiko	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Okabayashi, Osamu	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Morizumi, Koichi	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Sendoda, Tetsuya	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Misawa, Yutaro	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Tajima, Atsushi	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Mihara, Koji	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Kamide, Kunio	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Iwata, Yoshiko	A	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Annual Bonus	H	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Restricted Stock Plan	H	ISSUER	4000	0	FOR	4000 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Paul Auvil for a term of three (3) years, ending at the close of a	A	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Alison Gleeson for a term of three (3) years, ending at the close o	A	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Caryn Maroney for a term of three (3) years, ending at the close A	A	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Adoption of Dutch Statutory Annual Accounts for fiscal year 202.I	I	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Appointment of PricewaterhouseCoopers Accountants N.V. as th	C	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Ratification of the selection of PricewaterhouseCoopers LLP as th	C	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's executive directors from	I	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Grant of full discharge to the Company's non-executive directors I	I	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to issue ordinary shares a	G	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to restrict or exclude pre-G	G	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Authorization of the Board of Directors to repurchase shares in th	G	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Elastic N.V.	N14506104	NL0013056914		10/05/2023	Non-binding advisory vote on the compensation of the Company's B	B	ISSUER	19555	0	FOR	19555 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Ashima Gupta	A	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Raphael A. Rodriguez	A	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Election of Directors Nominees: Catherine E. Woteki, Ph.D.	A	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve, by Non-Binding Vote, the Compensation of Executiv	B	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Advisory vote on the frequency of holding future advisory votes	B	ISSUER	41074	0	ONE YEAR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	To Approve the Establishment of the Neogen Corporation 2023 CH	H	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Neogen Corporation	640491106	US6404911066		10/25/2023	Ratification of Appointment of BDO USA P.A. as the Company's C	C	ISSUER	41074	0	FOR	41074 FOR		S000080373	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Warrants on a Preferential Basis to Bajaj Fi	G	ISSUER	6796	0	FOR	6796 FOR		S000080373	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	6796	0	FOR	6796 FOR		S000080373	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	6796	0	FOR	6796 FOR		S000080373	
Shenzhen Mindray Bio-M	Y774E3101	CNE100003667		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	15000	0	FOR	15000 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	207933	0	FOR	207933 FOR		S000080373	
Shanghai Hanbell Precise	Y76832107	CNE100000648		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	249400	0	FOR	249400 FOR		S000080373	
Shanghai Hanbell Precise	Y76832107	CNE100000648		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	249400	0	FOR	249400 FOR		S00008	

(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
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	150388	0	FOR	150388 FOR		S000080373	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	150388	0	FOR	150388 FOR		S000080373	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	150388	0	FOR	150388 FOR		S000080373	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	150388	0	FOR	150388 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	22663	0	FOR	22663 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capit	G	ISSUER	22663	0	FOR	22663 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	22663	0	FOR	22663 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Rene Lacerte	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Peter Kight	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Tina Reich	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To elect the directors listed below: Scott Wagner	A	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the C	C	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Bill Holdings, Inc.	090043100	US0900431000		12/07/2023	To approve, on an advisory basis, the compensation of our Names: B	I	ISSUER	5479	0	FOR	5479 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Reappoint Grant Thornton UK LLP as Auditors	C	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Poppy Gustafsson as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Catherine Graham as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Johannes Sikkens as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Lord Willetts as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Re-elect Sir Peter Bonfield as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Elect Patrick Jacob as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity	H	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Approve Remuneration Report	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise Buy-Back of Relevant Shares	FG	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Darktrace Plc	G2658M105	GB00B2863827		12/07/2023	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	265015	0	FOR	265015 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	61970	0	AGAINST	61970 AGAINST		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cotterell as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Connal as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	61970	0	FOR	61970 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	57762	0	FOR	57762 FOR		S000080373	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	57762	0	FOR	57762 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Capital Partners C	J3167320005	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	H	ISSUER	54300	0	FOR	54300 FOR		S000080373	
M&A Research Institute	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	21400	0	FOR	21400 FOR		S000080373	

(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
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect	G	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	27275	0	FOR	27275 NONE		S000080373	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Week	I	ISSUER	27275	0	FOR	27275 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	I	ISSUER	17707	0	FOR	17707 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	17707	0	FOR	17707 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	17707	0	FOR	17707 FOR		S000080373	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Me	H	ISSUER	17707	0	FOR	17707 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Elect Chairman of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Prepare and Approve List of Shareholders	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Approve Agenda of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE000997018		01/26/2024	Approve Creation of Pool of Capital without Preemptive Rights	G	ISSUER	13071	0	FOR	13071 FOR		S000080373	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares G	G	ISSUER	79300	0	FOR	79300 FOR		S000080373	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Ac.G	G	ISSUER	79300	0	FOR	79300 FOR		S000080373	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	I	ISSUER	79300	0	FOR	79300 FOR		S000080373	
Vietnam Technological & Y937GK104		VN000000CB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt :F	F	ISSUER	1138805	0	FOR	1138805 FOR		S000080373	
Avenue Supermarts Limi Y04895101		INE192R0111		02/23/2024	Elect Harishchandra M. Bharuka as Director	A	ISSUER	9665	0	FOR	9665 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Approve Financial Statements and Statutory Reports; Approve AGI	I	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Jorge Ballesteros Franco as Director and Jorge A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Emilio Carrillo Gamboa as Director and Ferno A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Antonio Cosio Arino as Director and Antonio A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Valentin Diez Morodo as Director and Emili C	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Pablo R. Gonzalez Guajardo as Director and F A	A	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Claudio X. Gonzalez Laporte as Director and A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Michael Hsu as Director and Paola Morales V A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Alison Lewis as Director and Alicia Maria En A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Esteban Malpica Fomperosa as Director and F A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Fernando Senderos Mestre as Director and D A A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Russell Torres as Director and Jorge Leon Or A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Nelson Urdaneta as Director and Sergio Chang A	A	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Emilio Carrillo Gamboa as Chairman of Audi:Al	I	ISSUER	246400	0	AGAINST	246400 AGAINST		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Elect and/or Ratify Alberto G. Saavedra Olavarrieta as Board Sec I	I	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Approve Remuneration of Principal and Alternate Members of B:H	H	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Set Maximum Amount of Share Repurchase Reserve of up to M/G	G	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Approve Cash Dividends of MXN 1.86 per Series A and B Share G	G	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Kimberly-Clark de Mexic P60694117		MXP606941179		02/29/2024	Authorize Board to Ratify and Execute Approved Resolutions I	I	ISSUER	246400	0	FOR	246400 FOR		S000080373	
Centre Testing Internatio Y1252N105		CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan H	H	ISSUER	342600	0	FOR	342600 FOR		S000080373	
Centre Testing Internatio Y1252N105		CNE100000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan H	H	ISSUER	342600	0	FOR	342600 FOR		S000080373	
Centre Testing Internatio Y1252N105		CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matte H	H	ISSUER	342600	0	FOR	342600 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports I	I	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Approve Remuneration Report H	H	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Sally Bridgeland as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Ian Simm as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Arnaud de Servigny as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Annette Wilson as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect Lindsey Martinez as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Re-lect William O'Regan as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Elect Karen Cockburn as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Elect Julia Bond as Director A	A	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors C	C	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors C	C	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Approve Final Dividend G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connect G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Impax Asset Managemen G4718L101		GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares G	G	ISSUER	179766	0	FOR	179766 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Increase in Borrowing Powers G/N	G/N	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Pledging of Assets for Debt A	A	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Reelect Anami N Roy as Director G	G	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director A	A	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managi I	I	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Amend Employee Stock Option Scheme, 2009 H	H	ISSUER	5321	0	FOR	5321 FOR		S000080373	
Bajaj Finance Limited Y0547D112		INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the E H	H	ISSUER	5321	0	AGAINST	5321 AGAINST		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31 I	I	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Pre-G	G	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Approve Granting of Powers N	N	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions I	I	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Approve CEO's Report I	I	ISSUER	360865	0	FOR	360865 FOR		S000080373	
Corporacion Inmobiliaria P9781N108		MX01VE0M0003		03/21/2024	Approve Board's Report I	I	ISSUER	360865	0	FOR	360865 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
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	7624	0	FOR	7624 FOR		S000080373	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	7624	0	FOR	7624 FOR		S000080373	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	7624	0	FOR	7624 FOR		S000080373	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	7624	0	FOR	7624 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Approve Financial Statements and Allocation of Income	G	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Amend Articles of Incorporation	I	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Elect Song Jong-ho as Outside Director	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Elect Song Jong-ho as a Member of Audit Committee	A	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Approve Stock Option Grants	H	ISSUER	8988	0	FOR	8988 FOR		S000080373	
HPSP Co., Ltd.				03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	8988	0	FOR	8988 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 an	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan G	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Bo	H	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	622000	0	FOR	622000 FOR		S000080373	
Asia Commercial Joint S	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	622000	0	AGAINST	622000 AGAINST		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Finan	H	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 an	I	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	242805	0	FOR	242805 FOR		S000080373	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	242805	0	AGAINST	242805 AGAINST		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Accept Financial Statements and Statutory Reports for Fiscal Year	I	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Allocation of Income and Dividends	G	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Company's Management	H	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Elect Fiscal Council Members	HI	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	In Case One of the Nominees Leaves the Fiscal Council Seat Du	I	ISSUER	107492	0	AGAINST	107492 NONE		S000080373	
Raia Drogasil SA	P7942C102	BRRADLACNOR0		04/17/2024	Approve Remuneration of Fiscal Council Members	HI	ISSUER	107492	0	FOR	107492 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To elect three Class II directors to serve on the Board of Director	A	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independ	C	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Silicon Laboratories Inc.	826919102	USR269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve execu	B	ISSUER	11068	0	FOR	11068 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Report on Business Performance of Financial Year 2023	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 an	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 an	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statement	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Fir	G	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Cha	G	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members	HI	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thi Lan as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agrawal as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Phan Nghiem Xuan Bac as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	855005	0	FOR	855005 FOR		S000080373	
Vietnam Technological &	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	855005	0	AGAINST	855005 AGAINST		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	10175	0	FOR	10175 FOR		S000080373	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	10175	0	FOR	10175 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Elect Chairman of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Prepare and Approve List of Shareholders	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Agenda of Meeting	I	ISSUER	13071	0	FOR	13071 FOR		S000080373	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	13071	0	FOR	13071 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
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the E	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Elect Directors	A	ISSUER	322100	0	FOR		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	In Case There is Any Change to the Board Slate Composition, M I	ISSUER	322100	0	AGAINST	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally A	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bam A	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Fig A	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilesino Martins Borg A	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrig A	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Sepa=I	ISSUER	322100	0	ABSTAIN	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Elect Ison Mateus Rodrigues as Board Chairman and Ison Mate A	ISSUER	322100	0	FOR	FOR		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello Ju I	ISSUER	322100	0	FOR	FOR		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Install Fiscal Council	I	ISSUER	322100	0	FOR	FOR		S000080373	
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Fix Number of Fiscal Council Members at Three	I	ISSUER	322100	0	FOR	FOR		S000080373	
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Elect Fiscal Council Members	HI	ISSUER	322100	0	FOR	FOR		S000080373	
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Du I	ISSUER	322100	0	AGAINST	NONE		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Approve Remuneration of Company's Management and Fiscal Co H	ISSUER	322100	0	FOR	FOR		S000080373		
Grupo Mateus SA	P5R1GZ107	BRGMATAACNOR7		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under I F	ISSUER	322100	0	FOR	FOR		S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Sh G	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Linia Juslin	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemanson	I	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of I	ISSUER	37672	0	FOR	37672	FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0) I	ISSUER	37672	0	FOR	37672	FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 M H	ISSUER	37672	0	FOR	37672	FOR	S000080373		
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Grunander as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemanson as Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Lifo AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	37672	0	FOR	37672	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signm G	CI	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Discharge of Directors of Signmo NV/SA	I	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signmo NV/SA	CI	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Member H	ISSUER	26718	0	FOR	26718	FOR	S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Perm E/G	E/G	ISSUER	26718	0	FOR	26718	FOR	S000080373	
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Autho G	ISSUER	26718	0	FOR	26718	FOR	S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Autho G	ISSUER	26718	0	FOR	26718	FOR	S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Autho G	ISSUER	26718	0	FOR	26718	FOR	S000080373		
Warehouses De Pauw SC B9T59Z100	BE0974349814	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of I	ISSUER	26718	0	FOR	26718	FOR	S000080373		
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	2675	0	FOR	2675	FOR	S000080373	
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Dividends	G	ISSUER	2675	0	FOR	2675	FOR	S000080373	
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Discharge of Management Board	I	ISSUER	2675	0	FOR	2675	FOR	S000080373	
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Discharge of Supervisory Board	I	ISSUER	2675	0	FOR	2675	FOR	S000080373	
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Remuneration Report	H	ISSUER	2675	0	FOR	2675	FOR	S000080373	
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024	Approve Remuneration of Supervisory Board	H	ISSUER	2675	0	FOR	2675	FOR	S000080373	
BE Semiconductor Indus N13107144	NL0012866412	NL0012866412		04/25/2024										

(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
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9104	0	FOR	9104 FOR		S000080373	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Sha	I	ISSUER	9104	0	FOR	9104 FOR		S000080373	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Issuance of Equity or Equity-Linked Securities without	G	ISSUER	9104	0	AGAINST	9104 AGAINST		S000080373	
Eurofins Scientif SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	9104	0	FOR	9104 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Kristina A. Cerniglia	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Tzau-Jin Chung	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gayla J. Delly	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Maria C. Green	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Anthony Grillo	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: David W. Heinzmann	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gregory N. Henderson	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: Gordon Hunter	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Election of Directors: William P. Noglows	A	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve, on an advisory basis, the compensation of the Company	B	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Littelfuse, Inc.	537008104	US5370081045		04/25/2024	Approve and ratify the appointment of Deloitte & Touche LLP as C	B	ISSUER	20532	0	FOR	20532 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statu	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board A	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate	A	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	161633	0	FOR	161633 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per S	G	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,0	H	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklu	A	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	118789	0	AGAINST	118789 AGAINST		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preempt	G	ISSUER	118789	0	FOR	118789 FOR		S000080373	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	118789	0	AGAINST	118789 AGAINST		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurch	G	ISSUER	16387	0	FOR	16387 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Re	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities Undertaker	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices C	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Acti	I	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect David Juan Villareal Montemayor as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Cory as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrina Hirschfeld as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Egua as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000080373	
Grupo Financiero Banort	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	51300	0	FOR	51300 FOR		S000	

(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
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capit	ISSUER	1772	0	FOR	1772		S000080373		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabi	ISSUER	1772	0	FOR	1772		S000080373		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainabi	ISSUER	1772	0	FOR	1772		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Peter D. Arvan	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Martha "Marty" S. Gervasi	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: James "Jim" D. Hope	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Debra S. Oler	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Manuel J. Perez de la Mesa	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: Carlos A. Sabater	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: John E. Stokely	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Election of Directors: David G. Whalen	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Ratification of the retention of Ernst & Young LLP, certified pub	ISSUER	1229	0	FOR	1229		S000080373		
Pool Corporation	73278L105	US73278L1052		05/01/2024	Say-on-pay vote: Advisory vote to approve the compensation of o	ISSUER	1229	0	FOR	1229		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brad Forth	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Robert Julian	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Election of Class III Director Nominees: Brandon Moss	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Approval, by an advisory vote, of the compensation of the Comp	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	Approval of an amendment to the Company's Amended and Rest	ISSUER	71520	0	FOR	71520		S000080373		
Shoals Technologies Gro	82489W107	US82489W1071		05/02/2024	The ratification of the appointment of BDO USA, LLP as the Co	ISSUER	71520	0	FOR	71520		S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Election of Directors: Mark E. Jones	ISSUER	7937	0	FOR	7937		S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Election of Directors: Waded Cruzado	ISSUER	7937	0	WITHHOLD	7937	AGAINST	S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Election of Directors: Peter Lane	ISSUER	7937	0	WITHHOLD	7937	AGAINST	S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Ratify the selection, by the audit committee of our board of direct	ISSUER	7937	0	FOR	7937		S000080373		
Goosehead Insurance, Inc	38267D109	US38267D1090		05/06/2024	Non-binding and advisory resolution approving the compensation B	ISSUER	7937	0	AGAINST	7937	AGAINST	S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Irene Chang Britt	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Bruce L. Claffin	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Asha S. Collins, PhD	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Election of Directors (Proposal One): Sam Samad	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Ratification of Appointment of Independent Registered Public A	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Advisory Vote on Executive Compensation. To approve a nonin	ISSUER	1135	0	FOR	1135		S000080373		
IDEXX Laboratories, Inc	45168D104	US45168D1046		05/06/2024	Shareholder proposal regarding simple majority vote (Proposal F)	SECURITY HOLDER	1135	0	FOR	1135	NONE	S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: James C. Foster	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Nancy C. Andrews	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Robert Bertolini	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Reshema Kemps-Polanco	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Deborah T. Kochevar	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: George Llado, Sr.	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Martin W. Mackay	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: George E. Massaro	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Craig B. Thompson	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Richard F. Wallman	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Election of Directors: Virginia M. Wilson	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Advisory Approval of 2023 Executive Officer Compensation	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Ratification of PricewaterhouseCoopers LLC as independent regi	ISSUER	5261	0	FOR	5261		S000080373		
Charles River Laboratoris	159864107	US1598641074		05/08/2024	Proposal to publish a report on non-human primates imported by	SECURITY HOLDER	5261	0	AGAINST	5261		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Elect Chairman of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Prepare and Approve List of Shareholders	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Agenda of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Designate Inspector(s) of Minutes of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Acknowledge Proper Convening of Meeting	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Accept Financial Statements and Statutory Reports	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Allocation of Income and Dividends of SEK 3.10 Per C	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Staffan Salen	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Cederlund	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Filip Engelbert	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of David Mindus	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Thorell	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Ulrika Werdelin	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of CEO David Mindus	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Determine Number of Members (6) and Deputy Members (0) of	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration of Directors in the Amount of SEK 360,0	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Cederlund as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Filip Engelbert as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect David Mindus as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Thorell as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Ulrika Werdelin as Director	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Reelect Staffan Salen as Board Chair	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Ratify Ernst & Young as Auditors	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Policy And N Terms of Employment For	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Report	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Warrant Plan for Key Employees	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Approve Issuance of up to 10 Percent of Share Capital without P	ISSUER	23602	0	FOR	23602		S000080373		
Sagax AB	W7519A200	SE0005127818		05/08/2024	Authorize Share Repurchase Program and Reissuance of Repurch	ISSUER	23602	0	FOR	23602		S000080373		
Centre Testing Internatio	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	ISSUER	342600	0	FOR	342600		S000080373		
Centre Testing Internatio	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	ISSUER	342600	0	FOR	342600		S000		

(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
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize	B	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Techtronics Industries Co	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	116300	0	FOR	116300 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Jacques Aigrain	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Babir Bakhshi	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Paula Madoff	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Election of Directors: Thomas Pluta	A	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our C	C	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To approve, on an advisory basis, the compensation of our named B	B	ISSUER	9634	0	FOR	9634 FOR		S000080373	
Tradeweb Markets Inc.	892672106	US8926721064		05/10/2024	To determine, on an advisory basis, the frequency of future advise	B	ISSUER	9634	0	ONE YEAR	9634 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	H	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration Policy for Supervisory Board	H	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Remuneration of Supervisory Board	H	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Reelect Didier Lamouche to Supervisory Board	A	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board	A	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors	C	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Board to Exclude Preemptive Rights from Share Issua	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares	G	ISSUER	1560	0	FOR	1560 FOR		S000080373	
ASM International NV	N07045201	NL0000334118		05/13/2024	Amend Articles Re: Indemnity for the members of the Managem	I	ISSUER	1560	0	FOR	1560 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Michael H. Carrel	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Regina E. Groves	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: B. Kristine Johnson	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Shlomo Nachman	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Karen N. Prange	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Deborah H. Telman	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Sven A. Wehrwein	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Robert S. White	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Election of Directors: Maggie Yuen	A	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as i	C	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Advisory vote on the compensation of our named executive offic	B	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan	H	ISSUER	20613	0	FOR	20613 FOR		S000080373	
AtriCure, Inc.	04963C209	US04963C2098		05/13/2024	Proposal to approve an Amendment to the Company's Second An	H	ISSUER	20613	0	FOR	20613 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Jeff Bender	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director John Billowitz	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Lawrence Cunningham	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Susan Gayner	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Claire Kennedy	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Robert Kittel	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Leonard	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Miller	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Lori O'Neill	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Donna Parr	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Andrew Pastor	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Dexter Salna	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Laurie Schultz	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Barry Symons	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Elect Director Robin Van Poelje	A	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Th	C	ISSUER	200	0	FOR	200 FOR		S000080373	
Constellation Software Ir	21037X100	CA21037X1006		05/13/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	200	0	FOR	200 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director John Billowitz	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Jane Holden	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Alex Macdonald	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Donna Parr	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Robin van Poelje	A	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Th	C	ISSUER	2600	0	FOR	2600 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Election of Directors: Gretchen R. Haggerty	A	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Election of Directors: Jane A. Leipold	A	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the executive compensation.	B	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Advisory vote to approve the frequency of an advisory vote on ex	B	ISSUER	31067	0	ONE YEAR	31067 FOR		S000080373	
Atmus Filtration Technol	04956D107	US04956D1072		05/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	C	ISSUER	31067	0	FOR	31067 FOR		S000080373	
Cactus, Inc.	127203107	US1272031071		05/14/2024	Election of Class I Directors: Michael McGovern	A	ISSUER	16232	0	FOR	16232 FOR		S000080373	
Cactus, Inc.	127203107	US1272031071		05/										

(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
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Allocation of Income and Dividends of SEK 3.80 Per SI G	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Report	H	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Members (9) and Deputy Members of Bo I	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Anthea Bath as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Lenmar Evrell as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Johan Fossell as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Helena Hedblom as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Jeane Hull as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ulla Litzen as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Sigurd Marceles as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Astrid Skarheim Onsum as Director	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Board Chair	A	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Ratify Ernst & Young as Auditors	C	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 2.71 1H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration of Auditors	C	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Policy And N Terms of Employment For H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Stock Option Plan 2024 for Key Employees	H	ISSUER	34634	0	FOR	34634 FOR		S000080373	
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Repurchase of Class A :H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Repurchase of Shares to Pay 50 Percent of Director's Re H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Equity Plan Financing Through Transfer of Class A Sha H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Director Remunerat H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Sale of Class A Shares to Finance Stock Option Plan 20 H	ISSUER	34634	0	FOR	34634 FOR		S000080373		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Report	H	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Dividends	G	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Management Board	I	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Supervisory Board	I	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Management Board	H	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Reelect Janus Smalback to Supervisory Board	A	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Reelect Amy Hebert to Supervisory Board	A	ISSUER	5491	0	FOR	5491 FOR		S000080373	
IMCD NV	N4447S106	NL0010801007		05/14/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued G	ISSUER	5491	0	FOR	5491 FOR		S000080373		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Authorize Board to Exclude Preemptive Rights from Share Issua G	ISSUER	5491	0	FOR	5491 FOR		S000080373		
IMCD NV	N4447S106	NL0010801007		05/14/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capita G	ISSUER	5491	0	FOR	5491 FOR		S000080373		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Divide:G I	ISSUER	27831	0	FOR	27831 FOR		S000080373		
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	27831	0	FOR	27831 FOR		S000080373	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	27831	0	FOR	27831 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Ihrfelt	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of I	ISSUER	45577	0	FOR	45577 FOR		S000080373		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,0 H	ISSUER	45577	0	FOR	45577 FOR		S000080373		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Ihrfelt as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	45577	0	AGAINST	45577 AGAINST		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Loseth as New Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Ihrfelt as Board Chair	A	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without P G	ISSUER	45577	0	FOR	45577 FOR		S000080373		
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	45577	0	FOR	45577 FOR		S000080373	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	45577	0	FOR	45577 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Non-Financial Report	IJKLJM	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Allocation of Income	G	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Dividends of CHF 6.25 per Share from Reserves of Acc:G	ISSUER	1398	0	FOR	1398 FOR		S000080373		
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Discharge of Board and Senior Management	I	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Martin Komischke as Director and Board Chair	A	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Urs Leinhauser as Director	A	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Karl Schlegel as Director	A	ISSUER	1398	0	FOR	1398 FOR		S000080373	
VAT Group AG	H90508104	CH0311864901		05/14/2024</										

(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
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per S/G	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Report	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Anna Weber to the Supervisory Board	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Karen Florschuetz to the Supervisory Board	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Management Board	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	ISSUER	30134	0	FOR	30134 FOR		S000080373		
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for C	ISSUER	30134	0	FOR	30134 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Election of the eight nominees named in the Company's proxy sta A	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Approval, by a non-binding advisory vote, of the named executive/B	ISSUER	6577	0	FOR	6577 FOR		S000080373		
Here Holdings Inc.	42704L104	US42704L1044		05/16/2024	Ratification of the selection of PricewaterhouseCoopers LLP as a C	ISSUER	6577	0	FOR	6577 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per S/G	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of I	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 M/H	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linmarson (Chair), Anders Pals A	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without P/G	ISSUER	152144	0	FOR	152144 FOR		S000080373		
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For H	ISSUER	152144	0	FOR	152144 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	ELECTION OF CLASS II DIRECTORS EACH FOR A THREEA	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	ELECTION OF CLASS II DIRECTORS EACH FOR A THREEA	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Approval of the Amendment of the Certificate of Incorporation to I	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Ratification of appointment of Deloitte & Touche LLP as indepe C	ISSUER	6052	0	FOR	6052 FOR		S000080373		
The Ensign Group, Inc.	29358P101	US29358P1012		05/16/2024	Approval, on an advisory basis, of our named executive officers' cB	ISSUER	6052	0	FOR	6052 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kevin Brewer	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Rebecca Oregon-Jimenez	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Sheri Rhodes	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Michael D. Slessor	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Thomas St. Dennis	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kelley Steven-Waiss	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Jorge Tittinger	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Brian White	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Advisory approval of FormFactor's executive compensation.	ISSUER	17054	0	FOR	17054 FOR		S000080373		
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Ratification of the selection of KPMG LLP as FormFactor's indep C	ISSUER	17054	0	FOR	17054 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Allocation of Income and Dividends of EUR 0.40 per S/G	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Management Board for Fiscal Year 2023	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Report	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Ratify KPMG AG as Auditors and as Auditor for the Sustainability C	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Elect Giuseppe Panizzardi to the Supervisory Board	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Policy for the Supervisory Board	ISSUER	17771	0	FOR	17771 FOR		S000080373		
HENSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Affiliation Agreement with HENSOLDT Holding GmbH F	ISSUER	17771	0	FOR	17771 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Fred B. Davenport, Jr.	ISSUER	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	Election of Directors: Cornelius P. McCarthy III	ISSUER	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To ratify the appointment of Deloitte & Touche LLP as our indep C	ISSUER	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve, on an advisory basis, the compensation of our named B	ISSUER	1560	0	FOR	1560 FOR		S000080373		
Medpace Holdings, Inc.	58506Q109	US58506Q1094		05/17/2024	To approve an amendment to the Company's Amended and Rest A	ISSUER	1560	0	FOR	1560 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay C	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shiom Ben Haim, ou H	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our cH	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our dH	ISSUER	33545	0	FOR	33545 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	ISSUER	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	ISSUER	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	ISSUER	158863	0	FOR	158863 FOR		S000080373		
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	ISSUER	158863							

(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
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Andrea L. Saia	A	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Susan E. Siegel	A	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT R C	A	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION	B	ISSUER	3684	0	FOR	3684 FOR		S000080373	
Align Technology, Inc.	016255101	US0162551016		05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJOR I	A	ISSUER	3684	0	FOR	3684 AGAINST		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael Goodwin	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: William McNamara	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Michael O'Sullivan	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Election of directors: Jessica Rodriguez	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Ratification of the appointment of Deloitte & Touche LLP as Bu C	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval, on a non-binding advisory basis, of the compensation o B	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restate d	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
Burlington Stores, Inc.	122017106	US1220171060		05/22/2024	Approval of amendment to the Company's Amended and Restate E	A	ISSUER	2608	0	FOR	2608 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	252131107	US2521311074		05/22/2024	To elect ten nominees for director, each to hold office until our 2A	A	ISSUER	3709	0	FOR	3709 FOR		S000080373	
DexCom, Inc.	2521													

(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
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Johan Forssell	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Margo Cook	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of Nicola Kimm	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Discharge of CEO Christian Sinding	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Directors in the Amount of EUR 304,5H	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Transfer of Shares to Board Members	H	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration of Auditors	C	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Diony Lebot as Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Gordon Orr as Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Marcus Wallenberg as Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Richa Goswami as New Director	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair	A	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Ratify KPMG as Auditor	C	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Representatives of Four of Company's Largest Shareh	I	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Report	H	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Remuneration Policy And N Terms of Employment For H	H	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Issuance of up to 10 Percent of Share Capital without Pr G	G	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Authorize Share Repurchase Program	G	ISSUER	47660	0	FOR	47660 FOR		S000080373	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve SEK 394,636.84 Reduction in Share Capital via Share C	G	ISSUER	47660	0	FOR	47660 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer o F	I	ISSUER	155100	0	FOR	155100 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Li I	I	ISSUER	155100	0	FOR	155100 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	155100	0	FOR	155100 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	155100	0	FOR	155100 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	155100	0	FOR	155100 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	155100	0	FOR	155100 FOR		S000080373	
BayCurrent Consulting, I	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	155100	0	FOR	155100 FOR		S000080373	
B&M European Value R.L.I	1175H106	LU1072616219		05/29/2024	Elect Nadia Shounbourn as Director	A	ISSUER	668788	0	FOR	668788 FOR		S000080373	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Financial Statements	I	ISSUER	0	0	FOR	0		S000080373	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Plan on Profit Distribution	G	ISSUER	0	0	FOR	0		S000080373	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Elect James Cheng, with Shareholder No. A121778XXX, as Inde	A	ISSUER	0	0	FOR	0		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Amendments to Rules and Procedures Regarding Share I	I	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Amendment to Rules and Procedures for Election of Du E	I	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Chris Lin, with SHAREHOLDER NO.1 as Non-independe	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Arnold Yu, a Representative of Xian Hua Investment Co.,L	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Luke Chen, a Representative of Linvest Wealth Corp, with	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-independe	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Hungju Huang, a Representative of Linvest Fortune Corp, A	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Sheng-Lin Chou, with SHAREHOLDER NO.R12095XXX	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as A	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Kathy Yang, with SHAREHOLDER NO.P22092XXX as A	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX A	A	ISSUER	13000	0	FOR	13000 FOR		S000080373	
ASPEED Technology, In	Y04044106	TW0005274005		05/30/2024	Approve Release of Restrictions of Competitive Activities of Ne I	I	ISSUER	13000	0	FOR	13000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Approve Financial Statements	I	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chen Tse Yang, with SHAREHOLDER NO.3 as Non-inde	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chang Chih Yang, with SHAREHOLDER NO.1 as Non-in	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Lien Mei Lin, with SHAREHOLDER NO.71172 as Non-in	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Jung Tung Tsai, a Representative of King Hsiang Investm	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chang Chin Yang, with SHAREHOLDER NO.8 as Non-in	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Chen Jung Yang, with SHAREHOLDER NO.4 as Non-in	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Shyr Chyr Chen, with SHAREHOLDER NO.R103158XXX	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Hung Hsin Ling, with SHAREHOLDER NO.A100025XXX	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Ta Ling Hu, with SHAREHOLDER NO.H201087XXX as	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Elect Wen dong Liu, with SHAREHOLDER NO.F121329XXX A	A	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Gold Circuit Electronics I	Y27431108	TW0002368008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Ne I	I	ISSUER	40000	0	FOR	40000 FOR		S000080373	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial I	I	ISSUER	289000	0	FOR	289000 FOR		S000080373	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	G	ISSUER	289000	0	FOR	289000 FOR		S000080373	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	289000	0	FOR	289000 FOR		S000080373	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	289000	0	FOR	289000 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statem	I	ISSUER	88500	0	FOR	88500 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	88500	0	FOR	88500 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Share I	I	ISSUER	88500	0	FOR	88500 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, A	A	ISSUER	88500	0	FOR	88500 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RE A	A	ISSUER	88500	0	FOR	88500 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as 1A	A	ISSUER	88500	0	FOR	88500 FOR		S000080373	
SINBON Electronics Co. Y	7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as 1									

(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
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Antoinette Bush	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: R. Kipp deVeer	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Paul G. Joubert	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: David B. Kaplan	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Michael Lynton	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Eileen Naughton	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Dr. Judy D. Ojani	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Antony P. Ressler	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	Election of Directors: Bennett Rosenthal	A	ISSUER	14422	0	AGAINST	14422 AGAINST	S000080373		
Ares Management Corpo	03990B101	US03990B1017		06/04/2024	The ratification of the selection of Ernst & Young LLP as our ind C	A	ISSUER	14422	0	FOR	14422 FOR	S000080373		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Maria Eitel	A	ISSUER	13310	0	FOR	13310 FOR	S000080373		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Matthew Prince	A	ISSUER	13310	0	FOR	13310 FOR	S000080373		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Katrin Suder	A	ISSUER	13310	0	FOR	13310 FOR	S000080373		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Ratification of the appointment of KPMG LLP as our independe C	A	ISSUER	13310	0	FOR	13310 FOR	S000080373		
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the compensation of our name B	B	ISSUER	13310	0	AGAINST	13310 AGAINST	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard M. McVey	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Christopher R. Concannon	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Nancy Altobello	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Steven L. Begleiter	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Stephen P. Casper	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Jane Chwick	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: William F. Cruger	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Courtney Gibson	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Carlos Hernandez	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Richard G. Ketchum	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	Election of Directors: Emily H. Portney	A	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the C	C	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	To approve, on an advisory basis, the compensation of the Comp B	B	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	To approve an amendment to our Amended and Restated Certific I	I	ISSUER	2744	0	FOR	2744 FOR	S000080373		
MarketAccess Holdings Ir	57060D108	US57060D1081		06/05/2024	If properly presented, a stockholder proposal to adopt a right to ca	A	SECURITY HOLDER	2744	0	FOR	2744 AGAINST	S000080373		
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Election of Directors: Aaron Rosen	A	ISSUER	45184	0	FOR	45184 FOR	S000080373		
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Election of Directors: Jordan Smith	A	ISSUER	45184	0	FOR	45184 FOR	S000080373		
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Election of Directors: Susan O'Farrell	A	ISSUER	45184	0	FOR	45184 FOR	S000080373		
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Ratification of the appointment of KPMG LLP as independent re C	C	ISSUER	45184	0	FOR	45184 FOR	S000080373		
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Advisory vote to approve the compensation of our named executi B	B	ISSUER	45184	0	FOR	45184 FOR	S000080373		
Savers Value Village, Inc	80517M109	US80517M1099		06/05/2024	Advisory vote on the frequency of future advisory votes on the co B	B	ISSUER	45184	0	ONE YEAR	45184 FOR	S000080373		
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Business Operations Report and Financial Statements I	I	ISSUER	133000	0	FOR	133000 FOR	S000080373		
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Plan on Profit Distribution	G	ISSUER	133000	0	FOR	133000 FOR	S000080373		
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	133000	0	FOR	133000 FOR	S000080373		
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Pratima Arora	A	ISSUER	48804	0	FOR	48804 FOR	S000080373		
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Election of Class III Directors: Warren Jenson	A	ISSUER	48804	0	FOR	48804 FOR	S000080373		
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Ratification of the selection by the Audit Committee of the Boar C	C	ISSUER	48804	0	FOR	48804 FOR	S000080373		
DigitalOcean Holdings, I	25402D102	US25402D1028		06/06/2024	Approval, on a non-binding advisory basis, of the compensation o B	B	ISSUER	48804	0	FOR	48804 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 am A	A	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Shane A	A	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri I C	C	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To ratify the selection of PricewaterhouseCoopers LLP the Comp C	C	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	To approve, on an advisory basis, the compensation of the Comp B	B	ISSUER	1876	0	FOR	1876 FOR	S000080373		
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Shareholder proposal regarding a report on the impact of the prod M	M	SECURITY HOLDER	1876	0	AGAINST	1876 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Kenneth Moelis	A	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Eric Cantor	A	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: John A. Allison IV	A	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Kenneth L. Shropshire	A	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	Election of Directors: Laila J. Wornell	A	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	To approve, on an advisory basis, the compensation of our Name B	B	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	To approve, on an advisory basis, the frequency (every 1, 2 or 3 y B	B	ISSUER	9858	0	ONE YEAR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	2024 Moelis Omnibus Incentive Plan.	H	ISSUER	9858	0	FOR	9858 FOR	S000080373		
Moelis & Company	60786M105	US60786M1053		06/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Com C	C	ISSUER	9858	0	FOR	9858 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	If Proposal 1 is approved, the election as directors of all nomine A	A	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	To ratify the appointment of Ernst & Young LLP as independent C	C	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	To approve, on an advisory and non-binding basis, the compensat B	B	ISSUER	25260	0	FOR	25260 FOR	S000080373		
WillScot Mobile Mini H	971378104	US9713781048		06/07/2024	To approve an amendment to the Amended and Restated Certific I	I	ISSUER	25260	0	FOR	25260 FOR	S000080373		
Clearwater Analytics Hol	185123106	US1851231068		06/11/2024	Election of three persons named in the proxy statement as Class III A	A	ISSUER	33231	0	WITHHOLD	33231 AGAINST	S000080373		
Clearwater Analytics Hol	185123106	US1851231068		06/11/2024	Election of three persons named in the proxy statement as Class III A	A	ISSUER	33231	0	WITHHOLD	33231 AGAINST	S000080373		
Clearwater Analytics Hol	185123106	US1851231068												

(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
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Michael S. Frankel	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Diana J. Ingram	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Angela L. Kleiman	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Debra L. Morris	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Tyler H. Rose	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Howard Schwimmer	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	Election of Directors: Richard S. Ziman	A	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	The ratification of the appointment of KPMG LLP as the Compa	C	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	The advisory resolution to approve the Company's named executi	B	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Rexford Industrial Realty 76169C100	US76169C1009	US76169C1009		06/11/2024	The approval of the Third Amended and Restated Rexford Indust	H	ISSUER	14370	0	FOR	14370 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Jeffrey P. Hank	A	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	Election of Directors: Sumedh S. Thakar	A	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s	C	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve, on an advisory and non-binding basis, the compensa	B	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Qualys, Inc.	74758T303	US74758T3032		06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amende	H	ISSUER	4292	0	FOR	4292 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Report I	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per S/G	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vi	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit	G	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurch	G	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Pla	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	H	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Antin Infrastructure Partn F03185109	FR0014005AL0	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	31256	0	FOR	31256 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Financial Statements, Allocation of Income, and Divide	G/I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Remuneration Report	H	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Directors	I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Discharge of Auditors	CI	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Co-optation of AU-R-ORA BV, Permanently Represent	A	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Kare Schultz as Independent Director	A	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Kare Schultz as Independent Director	AI	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Indicate Melanie Maas-Brunner as Independent Director	AI	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Increase in Remuneration of Chairman of the Board of	H	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Approve Auditors' Remuneration	C	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Ratify PricewaterhouseCoopers, Permanently Represented by Pe	C	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Authorize Implementation of Approved Resolutions and Filing o	I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Azelis Group NV	B0R5S1106	BE0974400328		06/13/2024	Change Date of Annual Meeting and Amend Article 34 Accordin	I	ISSUER	28093	0	FOR	28093 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Election of Directors to serve until our 2027 Annual Meeting of	A	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Advisory vote to approve named executive officer compensation	B	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Ratification of the appointment of PricewaterhouseCoopers LLP	C	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Etsy, Inc.	29786A106	US29786A1060		06/13/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	H	ISSUER	17342	0	FOR	17342 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Election of Directors: Jeff Zhou	A	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Ratify the appointment of Ernst & Young LLP as our independen	C	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation	B	ISSUER	2130	0	FOR	2130 FOR		S000080373	
Monolithic Power System 609839105	US6098391054	US6098391054		06/13/2024	Vote on a stockholder proposal to elect each director annually	E	SECURITY HOLDER	2130	0	FOR	2130 AGAINST		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	Election of Directors of the Board to hold office until the 2025	A/A	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	To approve a non-binding advisory proposal regarding named exe	B	ISSUER	15330	0	FOR	15330 FOR		S000080373	
Ollie's Bargain Outlet Ho 681116109	US6811161099	US6811161099		06/13/2024	To approve a non									

(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
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as P	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA FANG, a Representative of OPEN GREAT I A	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXXA	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIHEN JAN, with Shareholder No. F122404XXX, as I	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSU CHI, with Shareholder No. N200364XXX, as	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Indepen	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as	A	ISSUER	9975	0	FOR	9975 FOR		S000080373	
Voltronic Power Technol	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Ne	1	ISSUER	9975	0	FOR	9975 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominee Roxanne S. Austin, Sameer K	A	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominee Roxanne S. Austin, Sameer K	A	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To elect CrowdStrike's nominee Roxanne S. Austin, Sameer K	A	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as Crow	C	ISSUER	6797	0	FOR	6797 FOR		S000080373	
CrowdStrike Holdings, Ir	22788C105	US22788C1053		06/18/2024	To approve, on an advisory basis, the compensation of CrowdStr	B	ISSUER	6797	0	FOR	6797 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Pamela G. Carlton	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Ellen V. Futter	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Gail B. Harris	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Robert B. Millard, Jr.	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Willard J. Overlock, Jr.	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: John S. Weinberg	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	A	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of	B	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To ratify the selection of Deloitte & Touche LLP as our indep	C	ISSUER	4557	0	FOR	4557 FOR		S000080373	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc	H	ISSUER	4557	0	FOR	4557 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To elect seven Directors to hold office until the next annual meet	A	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To ratify the appointment of Deloitte & Touche LLP as our inde	C	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To conduct a non-binding advisory vote to approve the compensa	B	ISSUER	5600	0	FOR	5600 FOR		S000080373	
NV5 Global, Inc.	62945V109	US62945V1098		06/18/2024	To approve an amendment to our amended and restated Certificat	I	ISSUER	5600	0	FOR	5600 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Dividends	G	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors a	C	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra A	H	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Ag	H	ISSUER	29261	0	FOR	29261 FOR		S000080373	
IndiaMART InterMESH	Y39213106	INE933501016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistan	H	ISSUER	29261	0	AGAINST	29261 AGAINST		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Sara Andrews	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: W. Tudor Brown	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Brad W. Buss	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Daniel Dum	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Rebecca W. House	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Manachel L. Knight	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Matthew J. Murphy	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Michael G. Strachan	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Robert E. Switz	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Ford Tamer	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	Election of Directors: Richard P. Wallace	A	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	An advisory (non-binding) vote to approve compensation of our n	B	ISSUER	16842	0	AGAINST	16842 AGAINST		S000080373	
Marvell Technology, Inc.	573874104	US5738741041		06/20/2024	To ratify the appointment of Deloitte & Touche LLP as our ind	C	ISSUER	16842	0	FOR	16842 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Eitan Oppenheim as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Avi Cohen as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Raanan Cohen as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Sari Sagiv as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Zehava Simon as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reelect Yaniv Garty as Director	A	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Approve Amended Employment Terms of Gabriel Waisman, Pre H	C	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Amend Articles of Association	I	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors	C	ISSUER	2883	0	FOR	2883 FOR		S000080373	
Nova Ltd.	M7516K103	IL0010845571		06/20/2024	Vote FOR if you are a controlling shareholder or have a personal	N	ISSUER	2883	0	AGAINST	2883 NONE		S000080373	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	25916	0	FOR	25916 FOR		S000080373	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	25916	0	FOR	25916 FOR		S000080373	
PJT Partners Inc.	69343T107	US69343T1079		06/20/2024	To elect the three nominees for Class III directors listed below, e	A	ISSUER	25916	0	FOR	25916 FOR		S000080373	
PJT Partners														

(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
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per S/G	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madepuech as Director A	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madepuech as Director A	ISSUER	4483	0	AGAINST	4483 AGAINST		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charmeil as Director A	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Report N	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madepuech, Cha H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capit H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted H	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities I	ISSUER	4483	0	FOR	4483 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Beilinson A	ISSUER	6221	0	AGAINST	6221 AGAINST		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Belardi A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Jessica Bibliowicz A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Walter (Jay) Clayton A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Michael Ducey A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Kerry Murphy Healey A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Mitra Homzoi A	ISSUER	6221	0	AGAINST	6221 AGAINST		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pamela Joynner A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Scott Kleinman A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: A.B. Krongard A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Pauline Richards A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Marc Rowan A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: David Simon A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Lynn Swann A	ISSUER	6221	0	AGAINST	6221 AGAINST		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: Patrick Toomey A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	ELECTION OF DIRECTORS: James Zelter A	ISSUER	6221	0	FOR	6221 FOR		S000080373		
Apollo Global Managem 03769M1062	US03769M1062	US03769M1062		06/24/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOU C	ISSUER	6221	0	FOR	6221 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Amend Articles to Clarify Director Authority on Board Meetings I	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Matsushima, Yosuke A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Noguchi, Ryo A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Yamamoto, Yuta A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Takeda, Seiji A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director Jihyun Lee A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
JMDC, Inc.	J2835D108	JP386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko A	ISSUER	15300	0	FOR	15300 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: Robert M. Buck A	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: James G. Castellano A	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Election of Directors: Kathleen M. Mazzarella A	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our C	ISSUER	17460	0	FOR	17460 FOR		S000080373		
Core & Main, Inc.	21874C102	US21874C1027		06/26/2024	Advisory vote to approve Core & Main's named executive officer B	ISSUER	17460	0	FOR	17460 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Francois Auque as Director A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as Director A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Me H	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Approve Amendments to Indemnification Agreement for Certain I	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Amend Articles A	ISSUER	2289	0	FOR	2289 FOR		S000080373		
CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reappoint Kosi Forer Gabbay & Kasierer as Auditors and Author C	ISSUER	2289	0	FOR	2289 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's C I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends G	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauz (Management Board Mem I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadla (Management Board Mem I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Membe I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Che I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board De I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member) I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Membe I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Mem I	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report H	ISSUER	15787	0	FOR	15787 FOR		S000080373		
Dino Polska SA	X188AF102													

(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
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meet A	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our C	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 com B	ISSUER	7752 0		FOR	7752 FOR		S000080373		
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan. H	ISSUER	7752 0		FOR	7752 FOR		S000080373		
Patria Investments Limits	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's finan I	ISSUER	79992 0		FOR	79992 FOR		S000080373		
Patria Investments Limits	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo EA	ISSUER	79992 0		FOR	79992 FOR		S000080373		