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OMB APPROVAL  
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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-23852

**Grandeur Peak Global Trust**

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(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450  
Cincinnati, OH 45246

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(Address of principal executive offices) (Zip code)

The Corporation Trust Company  
1209 Orange Street  
Wilmington, DE 19801

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(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 Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Reappointment of N. Kamakodi as Managing Director and CEO	H	ISSUER	1660450		FOR	1660450 FOR		S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		07/02/2023	Approve Revision of Fixed Pay to N. Kamakodi as Managing Director and CEO	H	ISSUER	1660450		FOR	1660450 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Dividend	G	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Ayush Bagla as Director	A	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	39744		FOR	39744 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		07/06/2023	Reelect Akriti Jain as Director	A	ISSUER	39744		FOR	39744 FOR		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having consented to act, be appointed as Director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Peter Allen be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Michael S. Baldock be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having consented to act, be appointed as a Director of the Company with immediate effect.	A	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That Dr. Jonathan Milner, having been appointed a Director of the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience.	I	SECURITY HOLDER	0			0		S000080374	
Abcam Plc	000380204	US0003802040		07/12/2023	That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0			0		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	H	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	234905		FOR	234905 FOR		S000080374	
Ajanta Pharma Limited	YOR6E1145	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	234905		FOR	234905 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Final Dividend	G	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Approve Remuneration Report	H	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Elect Steve Gunning as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dame Louise Makin as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Carole Cran as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Jo Harlow as Director	A	ISSUER	110444		FOR	110444 FOR		S000080374	

(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
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Tony Rice as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Roy Twite as Director	A	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	110444	0	FOR	110444	FOR	S000080374	
Halma Plc	G42504103	GB0004052071		07/20/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	H	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	I	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	CI	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	C	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	2536756	0	FOR	2536756	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Ciaran Murray	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Dr. Steve Cutler	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Dr. John Climax	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Mr. Eugene McCague	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Ms. Joan Garahy	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Ms. Julie O'Neill	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Election of Directors: Dr. Linda Grais	A	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To review the Company's affairs and consider the Accounts and Reports	I	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the fixing of the Auditors' Remuneration	C	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the Company to allot shares	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To disapply the statutory pre-emption rights	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the Company to make market purchases of shares	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	To authorize the price range at which the Company can reissue shares that it holds as treasury shares	G	ISSUER	18574	0	FOR	18574	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Confirm Interim Dividends and Declare Final Dividend	G	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Amend Memorandum of Association	I	ISSUER	99521	0	FOR	99521	FOR	S000080374	
Computer Age Management Services Ltd.	Y1R93A107	INE596101012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	H	ISSUER	99521	0	FOR	99521	FOR	S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Remuneration Report	H	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Final Dividend	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Bernard Fairman as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Gary Fraser as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Geoffrey Gavey as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Michael Liston as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Re-elect Alison Hutchinson as Director	A	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Ratify BDO LLP as Auditors	C	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	833342	0	FOR	833342	FOR		S000080374	
Foresight Group Holdings Ltd.	G365A1106	GG00BMD8MJ7		08/10/2023	Approve Waiver of Rule 9 of the Takeover Code	E	ISSUER	833342	0	FOR	833342	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya	A	ISSUER	61800	0	FOR	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo	A	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Not Audit Committee Members	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Approve Compensation for Outside Directors Who Are Audit Committee Members	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	H	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts	I	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
TSURUHA Holdings, Inc.	J9348C105	JP3536150000		08/10/2023	Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson	I	SECURITY HOLDER	61800	0	AGAINST	61800	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Confirm Interim Dividend	G	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director	A	ISSUER	243011	0	FOR	243011	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Fujia as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect He Yadong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Zhao Jihong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Wang Gang as Director	A	ISSUER	1160377	0	FOR	1160377	FOR		S000080374	



(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Chen Yuanzhi as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Yu Lieming as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Cheng Zhiyong as Director	A	ISSUER	1160377	0	FOR	1160377	FOR	S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Ren Luozhong as Supervisor	HJ	ISSUER	1160377	0	FOR	1160377	FOR	S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Zhang Linyong as Supervisor	HJ	ISSUER	1160377	0	FOR	1160377	FOR	S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	HJ	ISSUER	1160377	0	FOR	1160377	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	115766	0	FOR	115766	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	115766	0	FOR	115766	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Confirm Interim Dividend on Preference Shares	G	ISSUER	115766	0	FOR	115766	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	115766	0	FOR	115766	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	115766	0	FOR	115766	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	115766	0	FOR	115766	FOR	S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	115766	0	FOR	115766	FOR	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2715755	0	FOR	2715755	FOR	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Dividend	G	ISSUER	2715755	0	FOR	2715755	FOR	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director	A	ISSUER	2715755	0	AGAINST	2715755	AGAINST	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	2715755	0	AGAINST	2715755	AGAINST	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors	HJ	ISSUER	2715755	0	FOR	2715755	FOR	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Sumitomo Wiring Systems Limited	I	ISSUER	2715755	0	FOR	2715755	FOR	S000080374	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Approve Related Party Transactions with Samvardhana MNson International Limited (formerly MNson Sumi Systems Limited)	I	ISSUER	2715755	0	FOR	2715755	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	118102	0	FOR	118102	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		08/22/2023	Authorize Repurchase of Equity Shares	G	ISSUER	118102	0	FOR	118102	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	G	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Keith Eriksson	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for N Directors	H	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattsson as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Keith Eriksson as Board Chair	A	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	C	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	H	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	H	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	199284	0	FOR	199284	FOR	S000080374	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	I	ISSUER	199284	0	FOR	199284	FOR	S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1660450	0	FOR	1660450	FOR	S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Dividend	G	ISSUER	1660450	0	FOR	1660450	FOR	S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Jagannathan & Sarabeswaran, Chartered Accountants, Chennai and K. Gopal Rao & Co., Chartered Accountants Chennai as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1660450	0	FOR	1660450	FOR	S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Appointment of Branch Auditors	C	ISSUER	1660450	0	FOR	1660450	FOR	S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect V.N. Shivashankar as Director	A	ISSUER	1660450	0	FOR	1660450	FOR	S000080374	
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Reelect T.S. Sridhar as Director	A	ISSUER	1660450	0	FOR	1660450	FOR	S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Amend Articles of Association - Board Related	I	ISSUER	1660450	0	FOR	1660450	FOR		
City Union Bank Limited	Y1659F135	INE491A01021		08/23/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1660450	0	FOR	1660450	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Approve Allocation of Income, with a Final Dividend of JPY 27	G	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Yamamoto, Hisao	A	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Hirose, Taizo	A	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director Nakaura, Shigeto	A	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Baniwa, Shuichi	A	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Hara, Yukio	A	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Director and Audit Committee Member Ampo, Yoko	A	ISSUER	115500	0	FOR	115500	FOR		
Create SD Holdings Co., Ltd.	J09178104	JP3269940007		08/25/2023	Elect Alternate Director and Audit Committee Member Harada, Takafumi	A	ISSUER	115500	0	FOR	115500	FOR		
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	228200	0	FOR	228200	FOR		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	38095	0	FOR	38095	FOR		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Allocation of Income	G	ISSUER	38095	0	FOR	38095	FOR		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Remuneration Policy	H	ISSUER	38095	0	AGAINST	38095	AGAINST		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	H	ISSUER	38095	0	AGAINST	38095	AGAINST		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026	H	ISSUER	38095	0	AGAINST	38095	AGAINST		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	38095	0	FOR	38095	FOR		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Amend Company Bylaws Re: Article 6	G/I	ISSUER	38095	0	AGAINST	38095	AGAINST		
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026	H	ISSUER	38095	0	AGAINST	38095	AGAINST		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Chairman of Meeting	I	ISSUER	183655	0	FOR	183655	FOR		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Prepare and Approve List of Shareholders	I	ISSUER	183655	0	FOR	183655	FOR		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Agenda of Meeting	I	ISSUER	183655	0	FOR	183655	FOR		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	183655	0	FOR	183655	FOR		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	183655	0	FOR	183655	FOR		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Approve Remuneration of Directors	H	ISSUER	183655	0	FOR	183655	FOR		
RVRC Holding AB	W7282E108	SE0015962485		08/30/2023	Elect Sara Diez Jauregui as New Director	A	ISSUER	183655	0	FOR	183655	FOR		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	161771	0	FOR	161771	FOR		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	161771	0	FOR	161771	FOR		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Dividend	G	ISSUER	161771	0	FOR	161771	FOR		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Reelect Sanjay G. Hinduja as Director	A	ISSUER	161771	0	FOR	161771	FOR		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Reappointment and Remuneration of Ravi Shamlal Chawla as Managing Director and CEO	H	ISSUER	161771	0	FOR	161771	FOR		
Gulf Oil Lubricants India Limited	Y6985P111	INE635Q01029		09/01/2023	Approve Remuneration of Cost Auditors	H/I	ISSUER	161771	0	FOR	161771	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Approve Remuneration Report	H	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Reappoint RSM UK Audit LLP as Auditors	C	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Alexander Dacre as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Rachel Horsley as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Adam Councill as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Peter Gaze as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Gillian Kent as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Kevin Quinn as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Re-elect Charles Skinner as Director	A	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity	G	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	603955	0	FOR	603955	FOR		
Marlowe Plc	G5840S104	GB00BD8SLV43		09/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	603955	0	FOR	603955	FOR		
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	14854	0	FOR	14854	FOR		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Adoption of the audited annual accounts of the Company for the financial year ended March 31, 2023, together with the auditors' report;	I	ISSUER	41706	0	FOR	41706	FOR		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-appointment of Grant Thornton Bharat LLP as the auditors of the Company;	C	ISSUER	41706	0	FOR	41706	FOR		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Approval of auditors' remuneration for the financial year ending March 31, 2024;	C	ISSUER	41706	0	FOR	41706	FOR		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keshav Muruges;	A	ISSUER	41706	0	FOR	41706	FOR		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Ms. Diane de Saint Victor;	A	ISSUER	41706	0	FOR	41706	FOR		
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Re-election of Class II Director, Mr. Keith Haviland;	A	ISSUER	41706	0	FOR	41706	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
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	Directors' remuneration for the period from the Annual General Meeting until the next annual general meeting of the Company to be held in respect of the financial year ending March 31, 2024; and	H	ISSUER	41706 0		FOR	41706 FOR		S000080374	
WNS (Holdings) Limited	G98196101	JE00BQC4YW14		09/21/2023	To authorize the purchase of 3.3 million ADSs, effective from October 1, 2023 to March 31, 2027 (both days inclusive), subject to a minimum and maximum price and an aggregate limit on the ADSs to be purchased.	G	ISSUER	41706 0		FOR	41706 FOR		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	2536756 0		FOR	2536756 FOR		S000080374	
User Local, Inc.	J96388103	JP3944410004		09/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 4	G	ISSUER	110100 0		FOR	110100 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 22	G	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Shimomura, Takahiko	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Kokaji, Shiro	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Maeda, Yoshihiko	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yokoyama, Shigeki	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Yamazawa, Tomokazu	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Nishikado, Kenji	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Elect Director Tanaka, Kimiko	A	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Kosaka, Toshiro	H/I	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Oshika, Hirofumi	H/I	ISSUER	480900 0		FOR	480900 FOR		S000080374	
Charm Care Corp.	J0625A102	JP3512740006		09/27/2023	Appoint Statutory Auditor Enomoto, Katashi	H/I	ISSUER	480900 0		FOR	480900 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Remuneration Report	H	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Nigel Guy as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Geoffrey Rowley as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Jeremy French as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Gavin Jones as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect Claire Balmforth as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Re-elect David Chubb as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Elect Kathryn Fleming as Director	A	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Reappoint Mazars LLP as Auditors	C	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Approve Final Dividend	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
FRP Advisory Group Plc	G371BX103	GB00BL9BW044		09/28/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1083932 0		FOR	1083932 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	366300 0		FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	366300 0		FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	366300 0		FOR	366300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		10/18/2023	Approve Share Repurchase Program	G	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Approve Remuneration Report	H	ISSUER	215640 0		FOR	215640 FOR		S000080374	
Fiducian Group Limited	Q3750N107	AU000000FID9		10/19/2023	Elect Kerry Skellem as Director	A	ISSUER	215640 0		FOR	215640 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Murata, Satoshi	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Sakai, Tetsuya	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Alternate Director and Audit Committee Member Hattori, Yukihiko	A	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	H	ISSUER	17200 0		FOR	17200 FOR		S000080374	
Metropolis Healthcare Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	243011 0		FOR	243011 FOR		S000080374	
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Remuneration Report	H	ISSUER	247111 0		FOR	247111 FOR		S000080374	
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Alan Watson as Director	A	ISSUER	247111 0		FOR	247111 FOR		S000080374	
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Elect Lorraine Berends as Director	A	ISSUER	247111 0		FOR	247111 FOR		S000080374	
Pinnacle Investment Management Group Limited	Q75485104	AU000000PN17		10/27/2023	Approve Issuance of Loan Shares to Andrew Chambers	H	ISSUER	247111 0		FOR	247111 NONE		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	H	ISSUER	115766 0		FOR	115766 FOR		S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Resolution Validity Period of Shares to Specific Targets	G	ISSUER	620100 0		FOR	620100 FOR		S000080374	

(a) Name of the 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
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		11/03/2023	Approve Extension of Authorization of the Board to Handle Matters Related to the Issuance of Shares to Specific Targets	G	ISSUER	620100 0		FOR	620100 FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Lin Yen-Shan, with SHAREHOLDER NO.00002862, as Non-Independent Director	A	ISSUER	1189338 0		FOR	1189338 FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		11/08/2023	Elect Yang Hsiao-Wen, with ID NO.E220614XXX, as Independent Director	A	ISSUER	1189338 0		FOR	1189338 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Giovanni Ravazzotti as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezents as Director	A	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Reappoint PricewaterhouseCoopers Inc as Auditors with Thomas Howatt as the Individual Registered Auditor	C	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Susan du Toit as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Nkateko Khoza as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Brand Pretorius as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Re-elect Lushane Prezents as Member of the Audit and Risk Committee	AJ	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Remuneration Policy	H	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Implementation Report	H	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Place Authorised but Unissued Shares under Control of Directors	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Repurchase of Issued Share Capital	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Financial Assistance to Related or Inter-related Entities	G	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Approve Non-executive Directors' Remuneration	H	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Italtile Ltd.	S3952N119	ZAE000099123		11/09/2023	Authorise Ratification of Approved Resolutions	I	ISSUER	3754710 0		FOR	3754710 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Chairman of Meeting	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Prepare and Approve List of Shareholders	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Agenda of Meeting	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Allocation of Income and Dividends of SEK 0.86 Per Share	G	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Andreas Kallstrom Safwerang	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Jens Browaldh	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Cecilie Elde	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Niclas Nyrensten	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Pernilla Nyrensten	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Magnus Dimert	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Paul Fischbein	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Johan Svanstrom	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of CEO Paul Fischbein	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Discharge of Former CEO Pernilla Nyrensten	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Determine Number of Auditors (1) and Deputy Auditors	I	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chair and SEK 260,000 for N Director; Approve	C	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Remuneration for Committee Work	H	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration of Auditors	C	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Sara Diez Jauregui as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Cecilie Elde as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Andreas Kallstrom Safwerang as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Reelect Niclas Nyrensten as Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as New Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Birgitta Stymne Goransson as New Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect David Thorewik as New Director	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Elect Alexander Martensen-Larsen as Board Chair	A	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Ratify Ernst & Young AB as Auditors	C	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Remuneration Report	H	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	183655 0		FOR	183655 FOR		S000080374	
RVRC Holding AB	W7282E108	SE0015962485		11/21/2023	Approve Stock Option Plan for Key Employees	H	ISSUER	183655 0		FOR	183655 FOR		S000080374	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Elect Glen Richards as Director	A	ISSUER	1501201 0		FOR	1501201 FOR		S000080374	
PeopleIn Limited	Q73809107	AU000000PPE1		11/27/2023	Approve Remuneration Report	H	ISSUER	1501201 0		FOR	1501201 NONE		S000080374	
PeopleIn Limited Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/27/2023	Approve Issuance of Performance Rights to Thomas Reardon	H	ISSUER	1501201 0		FOR	1501201 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiayang as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Wu Kuanyu as Director	A	SECURITY HOLDER	1152700 0		FOR	1152700 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Yu Bin as Supervisor	CJ	SECURITY HOLDER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Elect Wang Guirong as Supervisor	CJ	SECURITY HOLDER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Amend Articles of Association	I	ISSUER	1152700	0	FOR	1152700 FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1152700	0	AGAINST	1152700 AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE100006J8		11/28/2023	Amend Independent Director System	I	ISSUER	1152700	0	AGAINST	1152700 AGAINST		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Final Dividend	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect David Wilton as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Gray as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Richard Fairman as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Robin Alfonso as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Elect Joanne Shaw as Director	A	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors	C	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	666755	0	FOR	666755 FOR		S000080374	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	666755	0	FOR	666755 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association	I	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		11/29/2023	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	G	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		11/29/2023	Approve Vote by Correspondence	N	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Suofeiyi Home Collection Co., Ltd.	Y29336107	CNE100001203		12/01/2023	Placement	G	ISSUER	620100	0	FOR	620100 FOR		S000080374	
PT Avia Avian Tbk	Y081F5103	ID1000165004		12/07/2023	Approve Share Repurchase Program	G	ISSUER	22774300	0	FOR	22774300 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Approve Remuneration Report	H	ISSUER	216852	0	AGAINST	216852 AGAINST		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect John Cottrell as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Mark Thurston as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Sulina Comal as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Ben Druskin as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect David Pattillo as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Trevor Smith as Director	A	ISSUER	216852	0	FOR	216852 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Remuneration Report	H	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Final Dividend	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Approve Special Dividend	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graeme Watt as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Graham Charlton as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Katy Mecklenburgh as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Vin Murria as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Re-elect Lynne Weedall as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Elect Mayank Prakash as Director	A	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	296728	0	FOR	296728 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	296728	0	FOR	296728	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Report	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Remuneration Policy	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Deferred Share Bonus Plan	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Long-Term Incentive Plan	H	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Approve Final Dividend	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Nigel Lingwood as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Ronnie George as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Andy O'Brien as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Margaret Amos as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Amanda Mellor as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Re-elect Claire Tiney as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Elect Jonathan Davis as Director	A	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Volition Group Plc	G93824103	GB00BN3ZZ526		12/13/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	2602618	0	FOR	2602618	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Arai, Yoshihide	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Oka, Toshiyuki	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director Suzuki, Hidekazu	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Ozasa, Rumiko	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Totsuka, Takamasa	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Elect Director and Audit Committee Member Yukimaru, Shingo	A	ISSUER	183100	0	FOR	183100	FOR		S000080374	
Atrae, Inc.	J0339C105	JP3121890002		12/15/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	183100	0	FOR	183100	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Naoi, Shota	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Sento, Kenichi	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Mitra, Taisuke	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director Nishi, Naofumi	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Joho, Yasukazu	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Kondo, Kibo	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
BEENOS, Inc.	J0443D106	JP3758110005		12/15/2023	Elect Director and Audit Committee Member Takahashi, Yoshindo	A	ISSUER	112700	0	FOR	112700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Amend Articles to Allow Virtual Only Shareholder Meetings	I	ISSUER	425700	0	AGAINST	425700	AGAINST		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Yoshida, Koichiro	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Orui, Koichi	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Tsukii, Takatsugu	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Nomura, Shinichi	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Taketani, Yuya	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Masuyama, Masami	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Niinami, Takeshi	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Elect Director Katsuki, Yuka	A	ISSUER	425700	0	FOR	425700	FOR		S000080374	
CrowdWorks, Inc.	J0839R107	JP3267900003		12/21/2023	Approve Merger by Absorption	F	ISSUER	425700	0	FOR	425700	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	H	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Bank	H	ISSUER	115766	0	FOR	115766	FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approval of Kotak Mahindra Equity Option Scheme 2023 for Eligible Employees of the Subsidiaries of the Bank	H	ISSUER	115766	0	FOR	115766	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru	A	ISSUER	216400	0	FOR	216400	FOR		S000080374	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	H/I	ISSUER	216400	0	FOR	216400	FOR		S000080374	
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Suzuki, Takashi	A	ISSUER	0	0		0			S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Ishikawa, Katsumasa	A	ISSUER	0 0			0		S000080374		
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Kono, Hayato	A	ISSUER	0 0			0		S000080374		
System Information Co., Ltd.	J7872H102	JP3350940007		12/22/2023	Elect Director Masuda, Kota	A	ISSUER	0 0			0		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Allocation of Income, with a Final Dividend of JPY 51	G	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Arai, Kunihiko	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Suzuki, Nobuo	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Kaneda, Kazuya	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Nakamura, Koichi	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director Furumoto, Yuji	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Araki, Jiro	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kogoma, Nozomi	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Sakamaki, Hiroshi	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Elect Director and Audit Committee Member Kato, Tomoko	A	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	222300 0		FOR	222300 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/26/2023	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Implementing Rules for Cumulative Voting System	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Administration of External Guarantees	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Management of Related Party Transactions	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Administration of External Investment	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Working System for Independent Directors	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Amend Measures for the Management of the Use of Raised Funds	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Amendments to Articles of Association	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Special Shareholder Dividend Plan	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108	JP3399780000		12/29/2023	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	211100 0		FOR	211100 FOR		S000080374		
STRIKE Co., Ltd.	J7674S108</														

(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
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Re-elect Zoe Harris as Director	A	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Elect Veronica Sharma as Director	A	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Elect Jon Wormald as Director	A	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Reappoint Ernst & Young LLP as Auditors	C	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Issue of Equity	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
On The Beach Group Plc	G6754C101	8	GB00BYM1K75	01/26/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1269458	0	FOR	1269458	FOR	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Approve Amendments to Articles of Association	I	ISSUER	620100	0	FOR	620100	FOR	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Working System for Independent Directors	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		01/29/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	620100	0	AGAINST	620100	AGAINST	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	228200	0	FOR	228200	FOR	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Working System for Independent Directors	I	ISSUER	228200	0	AGAINST	228200	AGAINST	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	228200	0	AGAINST	228200	AGAINST	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Approve Related Party Transaction	I	ISSUER	228200	0	FOR	228200	FOR	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Xie Huobao as Director	A	ISSUER	228200	0	FOR	228200	FOR	S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		01/31/2024	Elect Fan Xia as Director	A	ISSUER	228200	0	FOR	228200	FOR	S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Amendments to Articles of Association	I	ISSUER	559000	0	FOR	559000	FOR	S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Elect a Representative of AP Memory Technology Corporation, with ID NO.0012165, as Non-Independent Director	A	ISSUER	559000	0	FOR	559000	FOR	S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		01/31/2024	Approve Release of Restrictions on Competitive Activities of Directors and Representatives	I	ISSUER	559000	0	FOR	559000	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	I	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Approve Notice of Meeting and Agenda	I	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Dieter May as New Director	A	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Nordic Semiconductor ASA	R4988P103	NO0003055501		02/06/2024	Elect Helmut Gassel as New Director	A	ISSUER	172183	0	FOR	172183	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Allocation of Income and Dividends of EUR 1.75 per Share	G	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Management Board for Fiscal Year 2022/23	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022/23	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023/24	C	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Remuneration Report	H	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Increase in Size of Board to Six Members	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Elect Susanne Heckelsberger to the Supervisory Board	A	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Amend Articles Re: Proof of Entitlement	I	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Stabilus SE	D76913108	DE000STAB1L8		02/07/2024	Approve Affiliation Agreement with Stabilus Motion Controls GmbH	F	ISSUER	26890	0	FOR	26890	FOR	S000080374	
Hypera SA	P5230A101	BRHYEACNO R0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080374	
Hypera SA	P5230A101	BRHYEACNO R0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	0	0		0		S000080374	
Hypera SA	P5230A101	BRHYEACNO R0		02/21/2024	Consolidate Bylaws	I	ISSUER	0	0		0		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		02/22/2024	Approve Restructuring Plan Associated with Handling Bad Debt in Period 2021-2025	F	ISSUER	4151773	0	FOR	4151773	FOR	S000080374	
AB Dynamics Plc	G0032G109	3	GB00B9GQVG7	02/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	65213	0	FOR	65213	FOR	S000080374	
AB Dynamics Plc	G0032G109	3	GB00B9GQVG7	02/28/2024	Approve Remuneration Report	H	ISSUER	65213	0	FOR	65213	FOR	S000080374	



(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
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Approve Final Dividend	G	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Richard Elsy as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Louise Evans as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Richard Hickinbotham as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect Sarah Matthews-DeMers as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Re-elect James Routh as Director	A	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	C	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity	G	ISSUER	65213	0	FOR	65213 FOR		S000080374	
AB Dynamics Plc	G0032G109	GB00B9GQVG7		02/28/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	65213	0	FOR	65213 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuroki, Tsutomu	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Tanaka, Katsuyuki	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Adachi, Kenji	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Saito, Takumi	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Kuwabara, Takashi	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Fujii, Yoshihiro	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Ogata, Nobuyasu	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Isaka, Yoshihiro	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Nakagawa, Makiko	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Elect Director Suzuki, Masaki	A	ISSUER	69900	0	FOR	69900 FOR		S000080374	
FP Partner, Inc.	J13675103	JP3167010002		02/28/2024	Approve Restricted Stock Plan	H	ISSUER	69900	0	FOR	69900 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan	H	ISSUER	1778600	0	FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	1778600	0	FOR	1778600 FOR		S000080374	
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	H	ISSUER	1778600	0	FOR	1778600 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	H	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	C	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	918484	0	FOR	918484 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Payment of Remuneration of C S Rajan as Non-Executive Part-time Chairman	H	ISSUER	115766	0	FOR	115766 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Director	A	ISSUER	115766	0	FOR	115766 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director	A	ISSUER	115766	0	FOR	115766 FOR		S000080374	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement Basis	G N	ISSUER	115766	0	FOR	115766 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Uday Suresh Kotak	I	ISSUER	115766	0	FOR	115766 FOR		S000080374		
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Approve Material Related Party Transactions with Infina Finance Private Limited	I	ISSUER	115766	0	FOR	115766 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Draft and Summary of Employee Share Purchase Plan	H	ISSUER	620100	0	FOR	620100 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Management Method of Employee Share Purchase Plan	H	ISSUER	620100	0	FOR	620100 FOR		S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		03/18/2024	Approve Authorization of Board to Handle All Related Matters	H	ISSUER	620100	0	FOR	620100 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors, Commissioners and Sharia Supervisory Board	G I	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Allocation of Income	G	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve Remuneration of Directors, Commissioners and Sharia Supervisory Board	H	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Approve KAP Sidharta Widjaja & Rekan as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
PT Bank BTPN Syariah Tbk	Y713AP104	ID1000142805		03/20/2024	Amend Articles of Association	I	ISSUER	17877500	0	FOR	17877500 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Granting of Powers	N	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve CEO's Report	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Board's Report	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cash Dividends	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Approve Cancellation of Shares	G	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	468200	0	FOR	468200 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve CEO's Report	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Board's Report	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Environmental, Social and Corporate Governance Committees	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cash Dividends	G	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	64778	0	FOR	64778 FOR		S000080374		
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Share Repurchase Reserve for FY 2024	G	ISSUER	64778	0	FOR	64778 FOR		S000080374		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Elect or Ratify Directors; Elect or Ratify Chairmen of Audit and Corporate Practices Committees	A	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Remuneration of Directors and Members of Committees	H	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	H	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Cancellation of Shares	G	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Approve Granting of Powers	N	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Corporacion Inmobiliaria Vesta SAB de CV	92540K109	US92540K1097		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	64778 0		FOR	64778 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 33	G	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Nakatani, Takayuki	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Ono, Tatsuro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Haruta, Motoki	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Isagawa, Nobuyuki	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Yamamoto, Taeko	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director Murakami, Tomomi	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Hyakumura, Masahiro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Nakao, Atsushi	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Director and Audit Committee Member Kobayashi, Akihiro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
Funai Soken Holdings, Inc.	J16309106	JP3825800000		03/23/2024	Elect Alternate Director and Audit Committee Member Hirayama, Koichiro	A	ISSUER	86100 0		FOR	86100 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8	G	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Suzuki, Masaya	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Tamura, Sakuya	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Ise, Tomoko	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Sugiyama, Muri	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Miura, Hiroshi	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
MonotaRO Co., Ltd.	J46583100	JP3922950005		03/24/2024	Elect Director Barry Greenhouse	A	ISSUER	211700 0		FOR	211700 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Amend Articles of Incorporation	I	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Kim Nak-seo as Inside Director	A	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Elect Jeong Hang-gi as Outside Director to Serve as an Audit Committee Member	A	ISSUER	317703 0		FOR	317703 FOR		S000080374	
Hyundai Ezwel Co., Ltd.	Y2R9HR103	KR7090850009		03/25/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	317703 0		FOR	317703 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 12	G	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Higuchi, Yosuke	A	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Elect Director Ito, Yoshiki	A	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Morohashi, Yoshiro	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Takahashi, Yukisada	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Statutory Auditor Nagai, Norihito	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
CareNet, Inc. (Japan)	J0546A108	JP3277550004		03/26/2024	Appoint Alternate Statutory Auditor Nishitani, Tsuyoshi	H/I	ISSUER	526300 0		FOR	526300 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	I	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Yamamoto, Rejiro	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Henmi, Yoshihiro	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Mizutani, Kensaku	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Nakata, Makiko	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director Tomita, Masaru	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Takeuchi, Hirotaka	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Kushida, Masaaki	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Director and Audit Committee Member Mitsuhashi, Masataka	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Tomita, Masaru	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Elect Alternate Director and Audit Committee Member Yamazaki, Yasutsugu	A	ISSUER	251200 0		FOR	251200 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	H	ISSUER	251200 0		FOR	251200 FOR		S000080374	
Integral Corp.	J2401C104	JP3152910000		03/26/2024	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	H	ISSUER	251200 0		FOR	251200 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G/I	ISSUER	36673 0		FOR	36673 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yeon as Inside Director	A	ISSUER	36673 0		FOR	36673 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	36673 0		FOR	36673 FOR		S000080374	
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	36673 0		FOR	36673 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 36	G	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Makoto	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Sakai, Kenichi	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Kajiwara, Nana	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Asada, Hiroyuki	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Shido, Akihiko	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Elect Director Miyakawa, Hiroshi	A	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Appoint Statutory Auditor Matsuo, Toru	H/I	ISSUER	270000 0		FOR	270000 FOR		S000080374	
MarkLines Co., Ltd.	J3971M100	JP3860210008		03/26/2024	Approve Annual Bonus	H	ISSUER	270000 0		FOR	270000 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Appropriation of Income	G	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Seong Gyu-dong as Inside Director	A	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director	A	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director	A	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	29493 0		FOR	29493 FOR		S000080374	
EO Technics Co., Ltd.	Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	29493 0		FOR	29493 FOR		S000080374	
					Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove Provisions to Indemnify Audit Firm	I	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Hotta, Yasuyuki	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kono, Makoto	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Murasawa, Toshiyuki	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Amo, Minoru	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Fujiwara, Yutaka	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kikuma, Yukino	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Sakuno, Shuhei	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Kobayashi, Ayako	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Maeda, Toichi	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
KITZ Corp.	J34039115	JP3240700009		03/28/2024	Elect Director Suzuki, Yasunobu	A	ISSUER	333200 0		FOR	333200 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Annual Report	I	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Financial Statements	I	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Allocation of Income	G	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
PT Arwana Citramulia Tbk	Y7116S131	ID1000128309		03/28/2024	Approve Purwanto, Sungkoro & Sarja as Auditors	C	ISSUER	48815300 0		FOR	48815300 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Kobayashi, Taihei	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hattori, Yasuke	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Umeda, Takuya	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Hirai, Makoto	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
Sun Asterisk, Inc.	J7808M100	JP3323800007		03/28/2024	Elect Director Ishiwatari, Makiko	A	ISSUER	351100 0		FOR	351100 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	A	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	H	ISSUER	11482 0		FOR	11482 FOR		S000080374	
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	H	ISSUER	11482 0		FOR	11482 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Allocation of Income and Dividends of EUR 2.08 per Share	G	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Elect Frank Bourgeois as Director	A	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Guillaume Robin, Chairman and CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Patricia Mavigner, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation of Lionel Monroe, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Directors	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Compensation Report	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Guillaume Robin, Chairman and CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Patricia Mavigner, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration Policy of Lionel Monroe, Vice-CEO	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	

(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
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 220,000	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Repurchase of Up to 3 Percent of Issued Share Capital	C	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	G	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	H	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	G	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Thermador Groupe SA	F91651194	FR0013333432		04/02/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	61268 0		FOR	61268 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Board of Directors for Financial Year 2023 and Plan for Financial Year 2024	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Income Allocation of Financial Year 2023, Income Plan, and Income Allocation of Financial Year 2024	G	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Issuance of Shares to Pay Dividends	G	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory Board in Financial Year 2024	H	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	2833200 0		FOR	2833200 FOR		S000080374	
Asia Commercial Joint Stock Bank	Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	2833200 0		AGAINST	2833200 AGAINST		S000080374	
PT Avia Avian Tbk	Y051F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	GI	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk	Y051F5103	ID1000165004		04/04/2024	Approve Allocation of Income	G	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk	Y051F5103	ID1000165004		04/04/2024	Approve Auditors	C	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk	Y051F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
PT Avia Avian Tbk Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Approve Report on the Use of Proceeds	G	ISSUER	26810800 0		FOR	26810800 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Elect Anandh Sundar as Director	A	ISSUER	28761 0		FOR	28761 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Board of Directors in Financial Year 2023	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Strategy for Period from 2024 to 2026	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Business Plan for Financial Year 2024	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Remuneration of Board of Directors for Financial Year 2024	H	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Report of Supervisory Board in Financial Year 2023 and Budget for the Supervisory Board's Activities for Financial Year 2024	I	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Income Allocation of Financial Year 2023	G	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Expected Dividend for Financial Year 2024	G	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	Approve Auditors	C	ISSUER	934432 0		FOR	934432 FOR		S000080374	
FPT Corp.	Y26333107	VN000000FPT1		04/10/2024	N Business	I	ISSUER	934432 0		AGAINST	934432 AGAINST		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Remuneration Report	H	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Allocation of Income	G	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Management Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Supervisory Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Ratify Mazars Accountants N.V. as Auditors	C	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Reelect Bjorn Soder to Supervisory Board	A	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Stephan Weber as Member of the Management Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	
Richelieu Hardware Ltd.	76329W103	CA76329W1032		04/11/2024	Approve Discharge of Marc Fischer as Member of the Management Board	I	ISSUER	18700 0		FOR	18700 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Reelect Jasper Eenhorst to Management Board	I	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Dirk Bruse as Member of Management Board and CCO	I	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Elect Loel Faetre as Member of Management Board and CIO	I	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Extension of the Exercise Period for Outstanding Stock Options Granted under the 2020 Stock Option Plan for the Members of the Management Board	H	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	G	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Management Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2019 ESOP	G	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Grant Supervisory Board Authority to Issue Shares Up To 0.2 Percent of Issued Capital in Connection with the 2023 ESOP	G	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Amend Remuneration Policy of Supervisory Board	H	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Redcare Pharmacy NV	N7975Z103	NL0012044747		04/17/2024	Approve Report on Business Performance of Financial Year 2023 and Business Plan for Financial Year 2024, Including Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	18700	0	FOR	18700 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Board of Directors for Financial Year 2023 and the Summary Report for the Term 2019-2024	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024 and Plan for the Term 2024-2029	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Separate Audited and Consolidated Financial Statements of Financial Year 2023	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Issuance of Shares from Owner's Equity to Increase Charter Capital	G	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029	I	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	3562073	0	FOR	3562073 FOR		S000080374		

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Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	3562073 0		FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	3562073 0		FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	3562073 0		FOR	3562073 FOR		S000080374	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business	I	ISSUER	3562073 0		AGAINST	3562073 AGAINST		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Allocation of Income	G	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Remuneration Policy	H	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Approve Second Section of the Remuneration Report	H	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Recordati SpA	T78458139	IT0003828271		04/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	67776 0		FOR	67776 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Lee Wai Keong as Director	A	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Elect Raymond Fam Chye Soon as Director	A	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Final Dividend	G	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Directors' Fees	H	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
Riverstone Holdings Limited	Y7302Q105	SGIU22933048		04/22/2024	Authorize Share Repurchase Program	G	ISSUER	5724000 0		FOR	5724000 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Final Dividend	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Murray Legg as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Michael Danson as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Graham Lilley as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Annette Barnes as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Andrew Day as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Peter Harkness as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Catherine Birkett as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Re-elect Julien Decot as Director	A	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Reappoint Deloitte LLP as Auditors	C	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Approve Remuneration Report	H	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
GlobalData Plc	G3932U111	GB00BR3VDF43		04/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	984130 0		FOR	984130 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Allocation of Income and Dividends	G	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	418400 0		ABSTAIN	418400 NONE		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Remuneration of Company's Management	H	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	G	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Hypera SA	P5230A101	BRHYPEACNO R0		04/23/2024	Consolidate Bylaws	I	ISSUER	418400 0		FOR	418400 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Chairman of Meeting	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Agenda of Meeting	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	G	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Carl Bennet	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulrika Dellby	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Dan Frohm	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Erik Gabrielson	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Ulf Grunander	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	

(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?	(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
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Lina Juslin	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Anders Lindstrom	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Tobias Nordin	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Caroline af Ugglas	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Axel Wachtmeister	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemanson	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Directors (9) and Deputy Directors (0) of Board	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration of Auditors	C	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulrika Dellby as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Dan Frohm as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Erik Gabrielson as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Ulf Gunnander as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Axel Wachtmeister as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemanson as Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Elect Anna Hallberg as New Director	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Board Chair	A	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	H	ISSUER	80795 0		FOR	80795 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors	C/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income of Signmo NV/SA	G/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Signmo NV/SA	I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Signmo NV/SA	C/I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	H	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	H	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	H	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E/G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	E/G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital by Optional Dividend	G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	G	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	178074 0		FOR	178074 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	G	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	A/I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	H	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	I	ISSUER	416500 0		FOR	416500 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Agenda of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Allocation of Income and Dividends of SEK 0.23 Per Share	G	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Discharge of Board and President	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;	H	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors	H	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors	A/C	ISSUER	427617 0		FOR	427617 FOR		S000080374	



(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
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Nomination Committee Procedures	I	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration Report	H	ISSUER	427617 0		AGAINST	427617 AGAINST		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Issuance of up to 17.6 Million Shares without Preemptive Rights	G	ISSUER	427617 0		FOR	427617 FOR		S000080374	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	427617 0		AGAINST	427617 AGAINST		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Financial Statements and Allocation of Income	GJ	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Remuneration Report	H	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Directors	I	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Discharge of Auditors	CI	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Approve Change-of-Control Clause Re: Revolving Credit Agreement	EJG	ISSUER	639845 0		FOR	639845 FOR		S000080374	
X-FAB Silicon Foundries SE	B9901Z101	BE0974310428		04/25/2024	Ratify KPMG, Permanently Represented by Herwig Cammans and Mike Boonen, as Auditors	C	ISSUER	639845 0		FOR	639845 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Adopt Financial Statements and Directors' and Auditors' Reports	I	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Lim Wee Kian as Director	A	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Mark Rudolph Duncan as Director	A	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Elect Wong Tin Niam Jean Paul as Director	A	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Final Dividend	G	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Directors' Fees	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve KPMG LLP as Auditors and Authorize Directors to Fix Their Remuneration	C	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	G	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Authorize Share Repurchase Program	G	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Performance Share Plan	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve 2024 iFAST Employee Share Option Scheme	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options Under the 2024 iFAST Employee Share Option Scheme at a Discount	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Performance Share Plan	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Participation of Lim Chung Chun in the 2024 iFAST Employee Share Option Scheme	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
iFAST Corporation Ltd.	Y385EU106	SG1AF5000000		04/26/2024	Approve Grant of Options to Lim Chung Chun Under the 2024 iFAST Employee Share Option Scheme	H	ISSUER	215100 0		FOR	215100 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	H	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	H	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	134705 0		FOR	134705 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve CEO's Report and External Auditor's Report	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Operations and Results of Company	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Opinion on CEO's Report	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve to Add Copy of Reports Mentioned in Previous Items and Opinion to Minutes of Meeting	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report on Activities and Operations Undertaken by Board	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Individual and Consolidated Financial Statements	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Audit Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Chairman's Report of Corporate Practices Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Reports of N Committees	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Audit Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Corporate Practices Committee	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Report of Statutory Auditors	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Accept Report on Compliance with Fiscal Obligations	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 75.42 Million to Increase Legal Reserve	G	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Allocation of MXN 1.47 Billion to Reserve of Accumulated Earnings Pending to be Applied	G	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Cash Dividends of MXN 2.12 Per Share	G	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Approve Discharge of Board	I	ISSUER	344585 0		FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B0000		04/29/2024	Elect or Ratify Marcos Alejandro Martinez Gavica as Director	A	ISSUER	344585 0		FOR	344585 FOR		S000080374	

(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
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Cepeda Fernandez as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Gina Diez Barroso Azcarraga as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Felipe Garcia-Moreno Rodriguez as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Felipe Garcia Ascencio as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Carlos Hank Gonzalez as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Claudia Janez Sanchez as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Jose Kaun Nader as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Ernesto Ortega Arellano as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Tania Ortiz Mena Lopez Negrete as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Osuna Osuna as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Clemente Ismael Reyes-Retana Valdes as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Alberto Tornado Martinez as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Blanca Avelina Trevino de Vega as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Eduardo Valdes Acra as Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Edgardo Mauricio Cantu Delgado as Alternate Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Tomas Christian Ehrenberg Aldford as Alternate Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Marcos Ramirez Miguel as Alternate Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect or Ratify Alvaro Vaqueiro Ussel as Alternate Director	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Any Alternate Director Can Replace Director; Approve Independence Classification of Independent Directors	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Accept Resignation of Each Person Who do not Ratify themselves as Director	A C I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Board Chairman	A	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Rafael Robles Miaja as Secretary of Board	I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Maria Luisa Petricioli Castellon as Deputy Secretary of Board	I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify J. Luis Garcia Ramirez as Statutory Auditor	I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Clemente Ismael Reyes-Retana Valdes as Chairman and Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Elect Claudia Janez Sanchez as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Eduardo Valdes Acra as Member of Audit Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Tania Ortiz Mena Lopez Negrete as Chairman and Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Gina Diez Barroso Azcarraga as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Alberto Tornado Martinez as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Ratify Marcos Alejandro Martinez Gavica as Member of Corporate Practices Committee	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Authorize Board to Elect Rest of Members and Chairmen of Committees	A I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Directors and Company Secretary	H	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Members of Audit Committee in the Amount of MXN 60,000	H	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Remuneration of Members of Corporate Practices Committees in the Amount of MXN 60,000	H	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Report of Policies Related to Repurchase of Shares	I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Approve Report on Company Has 23.54 Million Series A Class I Repurchase Shares	I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Set Amount of Share Repurchase Reserve	G	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P17330104	MX01BM1B000		04/29/2024	Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions	I	ISSUER	344585	0	FOR	344585 FOR		S000080374	
Bolsa Mexicana de Valores SAB de CV	P49501201	MXP370711014		04/29/2024	Approve CEO's Report on Financial Statements and Statutory Reports	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Board's Report on Operations and Activities	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Undertaken by Board	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Allocation of Income	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividends of MXN 9.09 Per Share	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	

(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
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Cash Dividend to Be Paid on June 28, 2024	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguél as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Corry as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Penalosa Alanis as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesaman Kolteniuk as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director	A	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Directors Liability and Indemnification	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Remuneration of Directors	H	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	A I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Share Repurchase	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	366300	0	FOR	366300 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Board's Reports	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Receive and Approve Auditor's Reports	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Financial Statements	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Consolidated Financial Statements	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Allocation of Income and Dividends	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Directors	G	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Jacques Mottard as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Francois-Regis Ory as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Frederic Goosse as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Nicolas Mottard as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Reelect Antonella Michelino as Director	A	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Report	H	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration Policy	H	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Remuneration of Directors	H	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Discharge of Auditor	CI	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Approve Auditor	C	ISSUER	62260	0	FOR	62260 FOR		S000080374	
Sword Group SE	F91829105	FR0004180578		04/29/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	62260	0	FOR	62260 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per Share	G	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	C	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Moritz Zimmermann to the Supervisory Board	A	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	A	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Klaus Bauer to the Supervisory Board	A	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Remuneration Report	H	ISSUER	14854	0	FOR	14854 FOR		S000080374	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Change of Corporate Form to Societas Europaea (SE)	F	ISSUER	14854	0	FOR	14854 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve EUR 8 Million Capitalization of Reserves for a 1:1 Bonus Issue	G	ISSUER	14854 0		FOR	14854 FOR		S000080374		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Creation of EUR 3.2 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	G	ISSUER	14854 0		FOR	14854 FOR		S000080374		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for Fiscal Year 2024	N	ISSUER	14854 0		FOR	14854 FOR		S000080374		
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for the First Fiscal Year of ATOSS Software SE	N	ISSUER	14854 0		FOR	14854 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Treatment of Net Loss	G	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	2320200 0		ABSTAIN	2320200 NONE		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Remuneration of Company's Management	H	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Change Company Name to LWSA S/A and Amend Article 1 Accordingly	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Reduction in Share Capital without Cancellation of Shares	G	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Amend Article 5 to Reflect Changes in Capital	G/I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Consolidate Bylaws	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Classification of Flavio Benicio Jansen Ferreira as Independent Director	A/I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
Locaweb Servicios de Internet SA	P6S00R100	BRLWSAACNO R8		04/30/2024	Approve Waiver of Publication of Annexes to the AGM/EGM, Except when Required by Law or Regulation, and Authorize Executives to Ratify and Execute Approved Resolutions	I	ISSUER	2320200 0		FOR	2320200 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Chairman of Meeting	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Notice of Meeting and Agenda	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Auditor	C	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Directors in the Amount of NOK 390,000 for Chair, NOK 300,000 for Deputy Chair and NOK 200,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration of Nomination Committee	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Remuneration Statement (Advisory)	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Reelect Arild Bodal (Chair) and Helen Fasth Gillstedt as Members of Nominating Committee; Elect Ingeborg Aavatsmark as New Member of Nominating Committee	A/I	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Elect Mette Kamsvåg (Vice Chair) and Eva Hemb as New Directors	A	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Creation of NOK 171,522,305 Pool of Capital without Preemptive Rights	G	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Approve Equity Plan Financing	H	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
SmartCraft ASA	R7T54K113	NO0011008971		05/02/2024	Authorize Share Repurchase Program	G	ISSUER	1335830 0		FOR	1335830 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Open Meeting: Elect Chairman of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Prepare and Approve List of Shareholders	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Agenda of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Allocation of Income and Dividends of SEK 5.20 Per Share	G	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Discharge of Board and President	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Report	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Determine Number of Members (6) and Deputy Members (0) of Board	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration of Directors in the Amount of SEK 770,000 for Chairman and SEK 290,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditor	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Reelect Stefan Gardefjord, Camilla Monefeldt Kirstein, Kia Orback-Pettersson, Olof Cato, Sofia Karlsson and Jon Risfelt (Chairman) as Directors; Ratify KPMG as Auditor	A/C	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Approve Performance Share Plan (LTIP 2024) for Key Employees	H	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Knowit AB	W51698103	SE0000421273		05/03/2024	Amend Articles Re: Notice of Meeting	I	ISSUER	265696 0		FOR	265696 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Elect Chairman of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Prepare and Approve List of Shareholders	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Agenda of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Allocation of Income and Dividends of SEK 3.85 Per Share	G	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve May 10, 2024 as Record Date for Dividend Payment	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Discharge of Board and President	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Directors in the Amount of SEK 1.1 Milion for Chairman and SEK 390,000 for N Directors; Approve Remuneration for Committee Work	H	ISSUER	165699 0		FOR	165699 FOR		S000080374		
Beijer Alma AB	W1R82Q131	SE0011090547		05/07/2024	Approve Remuneration of Auditors	C	ISSUER	165699 0		FOR	165699 FOR		S000080374		

(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
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Reelect Caroline af Ugglas, Hans Landin, Johnny Alvarsson, Oskar Hellstrom, Sofie Lowenhielm and Johan Wall (Chair) as Directors	A	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Ratify KPMG as Auditors	C	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Nomination Committee Procedures	I	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Issuance of Class B Shares up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Beijer Alma AB	WIR82Q131	SE0011090547		05/07/2024	Approve Remuneration Report	H	ISSUER	165699 0		FOR	165699 FOR		S000080374	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Allocation of Income and Dividends of EUR 1.65 per Share	G	ISSUER	76966 0		FOR	76966 FOR		S000080374	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Approve Discharge of Board of Directors for Fiscal Year 2023	I	ISSUER	76966 0		FOR	76966 FOR		S000080374	
Mensch & Maschine Software SE	D5345W108	DE0006580806		05/08/2024	Ratify dhpg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	76966 0		FOR	76966 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve Minutes of the Annual Meeting of the Shareholders	I	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve Financial Statements for the Preceding Year	I	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect James L. Go as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Lance Y. Gokongwei as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Patrick Henry C. Go Frederick D. Go as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Johnson Robert G. Go, Jr. as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Robina Gokongwei-Pe as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Jose T. Pardo as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Vivencio B. Dizon as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Omar Byron T. Mier as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Elect Bienvenido S. Bautista as Director	A	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Appoint SyCip Gorres Velayo & Co. as External Auditor	C	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Ratify the Acts of the Board of Directors and Its Committees, Officers and Management	I	ISSUER	9421100 0		FOR	9421100 FOR		S000080374	
Robinsons Land Corporation	Y73196126	PHY731961264		05/08/2024	Approve N Matters	I	ISSUER	9421100 0		AGAINST	9421100 AGAINST		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Collins	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Alastair Barbour	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Sonia Baxendale	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Mark Lynch	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Ingrid Pierce	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Jana Schreuder	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director Michael Schrum	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Elect Director John Wright	A	ISSUER	49155 0		FOR	49155 FOR		S000080374	
The Bank of N.T. Butterfield & Son Limited	G0772R208	BMG0772R2087		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	49155 0		FOR	49155 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Fix Number of Directors at Seven	I	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Maurice Tagami	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director David Petroff	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Daniel Myerson	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Wayne Wouters	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Majd Bakar	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Jessica McDonald	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Elect Director Nancy Guay	A	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Approve Employee Share Purchase Plan	H	ISSUER	651400 0		FOR	651400 FOR		S000080374	
Foran Mining Corporation	344911805	CA3449118056		05/09/2024	Amend Articles	I	ISSUER	651400 0		AGAINST	651400 AGAINST		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	I	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	A	ISSUER	174306 0		FOR	174306 FOR		S000080374	

(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
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Englbloom	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	A	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and	C	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Authorize Board to Fix Their Remuneration	E	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	E	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	H	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	H	ISSUER	174306	0	FOR	174306 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Approve Final Dividend	G	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Ger Rabbette as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Tim Dolphin as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Paul Hogan as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Sue Webb as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Jim Gaul as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Liz Hoctor as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Re-elect Maurice Pratt as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Elect Valerie Sick as Director	A	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity	G	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Uniphar Plc	G9300Z103	IE00BJ5FQX74		05/09/2024	Determine Price Range for Reissuance of Treasury Shares	G	ISSUER	1280840	0	FOR	1280840 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Financial Statements	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve to Appoint Auditor	C	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Centre Testing International Group Co., Ltd.	Y1252N105	CNE10000GV8		05/10/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	1778600	0	FOR	1778600 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors	I	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors during the Financial Year Ending on December 31, 2023	H	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	H	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	C	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	C	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director	A	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Approve Share Repurchase	G	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	32487	0	FOR	32487 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Report of the Board of Supervisors	I	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financial Statements	I	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Budget Report	I	ISSUER	620100	0	AGAINST	620100 AGAINST	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Profit Distribution	G	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Annual Report and Summary	I	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve to Appoint Auditor	C	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Cash Management	F	ISSUER	620100	0	AGAINST	620100 AGAINST	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Financing Amount	G	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve External Guarantee	G	ISSUER	620100	0	FOR	620100 FOR	S000080374		
Suofeiya Home Collection Co., Ltd.	Y29336107	CNE100001203		05/10/2024	Approve Provision for Asset Impairment	I	ISSUER	620100	0	FOR	620100 FOR	S000080374		

(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
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Final Dividend	G	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	382500	0	FOR	382500 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	G/I	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report	H	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Directors	I	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Discharge of Auditors	CI	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration	C	ISSUER	89020	0	FOR	89020 FOR		S000080374	
Melexis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	89020	0	FOR	89020 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Agenda of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Irlfelt	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Thomas von Otter	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Anna-Karin Eliasson Celsing	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Jan Frykhammar	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Malin Persson	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Paul Stormoen	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration Report	H	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Remuneration of Directors in the Amount of SEK 320,000 for Each Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Thomas von Otter as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	261656	0	AGAINST	261656 AGAINST		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Niklas Midby as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Malin Persson as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Ann Grevelius as Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Oystein Loseth as New Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Peter Wallin as New Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Kristina Patek as New Director	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Johan Irlfelt as Board Chair	A	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors	C	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Issuance of Up to 10 Percent of Issued Shares without Preemptive Rights	G	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees	H	ISSUER	261656	0	FOR	261656 FOR		S000080374	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Nomination Committee Procedures	I	ISSUER	261656	0	FOR	261656 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management	I	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve Annual Report and Consolidated Audited Financial Statements	I	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Approve R.G. Manabat & Company as External Auditor and Fix Its Remuneration	C	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Lucio L. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Susan P. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Ferdinand Vincent P. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Pamela Justine P. Co as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Leonardo B. Dayao as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jack E. Huang as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Jaime S. Dela Rosa as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Gil B. Genio as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Puregold Price Club, Inc.	Y71617107	PHY716171079		05/14/2024	Elect Emmanuel G. Herbosa as Director	A	ISSUER	5699000	0	FOR	5699000 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	59451	0	FOR	59451 FOR		S000080374	

(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
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Dirk Hobeisel for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Thomas Lehner for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Sven-Olaf Schellenberg for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Volkmar Tanneberger for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Klaus Weyer for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Discharge of Supervisory Board Member Guenter Zimmer for Fiscal Year 2023	I	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	C	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Ratify BDO AG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Report	H	ISSUER	59451 0		FOR	59451 FOR		S000080374	
Elmos Semiconductor SE	D2462G107	DE0005677108		05/15/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	59451 0		FOR	59451 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.22 per Share	G	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditors for Fiscal Year 2024	C	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Ratify Flick Gocke Schaumburg GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Remuneration Report	H	ISSUER	81206 0		FOR	81206 FOR		S000080374	
NEXUS AG	D5650J106	DE0005220909		05/15/2024	Approve Affiliation Agreement with vireq software solutions GmbH	F	ISSUER	81206 0		FOR	81206 FOR		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	28761 0		AGAINST	28761 AGAINST		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Secondary Acquisition of Shares Through Trust Route for the Implementation of Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	28761 0		AGAINST	28761 AGAINST		S000080374	
Cera Sanitaryware Limited	Y5370X119	INE739E01017		05/16/2024	Approve Provision of Money by the Company for Subscription and Purchase of its Own Shares by the Trust under the Cera Sanitaryware - Employee Stock Option Scheme 2024	H	ISSUER	28761 0		AGAINST	28761 AGAINST		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Report of the Board of Directors	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Report of the Board of Supervisors	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Financial Statements	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Financial Budget Report	I	ISSUER	1160377 0		AGAINST	1160377 AGAINST		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Annual Report and Summary	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Profit Distribution	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Shareholder Return Plan	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve to Authorize the Board of Directors to Conduct Interim Dividends	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Use of Idle Funds for Investment in Financial Products	F	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Application of Bank Credit Lines	G	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Appointment of Auditor	C	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary of Stock Option Incentive Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve the Implementation Assessment and Management Measures for the Stock Option Incentive Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Stock Option Incentive Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Draft and Summary on the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Management Measures for the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Authorization of Board to Handle All Matters Related to the Company's Second Phase Business Partner Share Purchase Plan	H	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE10000WY9		05/16/2024	Approve Amendments to Articles of Association	I	ISSUER	1160377 0		FOR	1160377 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Elect Chair of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Prepare and Approve List of Shareholders	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Allocation of Income and Dividends of SEK 0.65 Per Share	G	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Discharge of Board and President	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for N Directors; Approve Remuneration of Auditors	H	ISSUER	538104 0		FOR	538104 FOR		S000080374	



(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
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Pålsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	A	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Ratify KPMG as Auditors	C	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report	H	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	538104 0		FOR	538104 FOR		S000080374	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	538104 0		FOR	538104 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Directors	I	ISSUER	228200 0		FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Report of the Board of Supervisors	I	ISSUER	228200 0		FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Financial Statements	I	ISSUER	228200 0		FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Profit Distribution	G	ISSUER	228200 0		FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Annual Report and Summary	I	ISSUER	228200 0		FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve to Appoint Auditor and Internal Control Auditor	C	ISSUER	228200 0		FOR	228200 FOR		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	228200 0		AGAINST	228200 AGAINST		S000080374	
Guangzhou Kingmed Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		05/20/2024	Approve Remuneration of Supervisors	H	ISSUER	228200 0		AGAINST	228200 AGAINST		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Jessica Neal	A	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Yvonne Wassenaar	A	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	C	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	H	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	H	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JFrog Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	H	ISSUER	92210 0		FOR	92210 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report	H	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Policy	H	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Approve Final Dividend	G	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Ratify PricewaterhouseCoopers CI LLP as Auditors	C	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Liston as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Nigel Le Quense as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin F'Ningham as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Wendy Holley as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Dermot Mathias as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Erika Schraner as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Kate Beauchamp as Director	A	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity	G	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	893122 0		FOR	893122 FOR		S000080374	
JTC Plc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	893122 0		FOR	893122 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Notice of Meeting and Agenda	I	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	G/I	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Directors in the Amount of NOK 500,000 for Chairman, NOK 330,000 for Vice Chairman and NOK 250,000 for N Directors	H	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Nominating Committee	H	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Erik Stubo (Chair) as Member of Nominating Committee; Elect Marius Heyerdahl as New Member of Nominating Committee	A/I	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Reelect Pal Egil Rom (Chair), Tove Raanes (Deputy Chair), Egil Christen Dahl, Lill Hege Hals and Sverre Finn Hurum as Directors	A	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Remuneration Statement	H	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Board to Distribute Dividends	G	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Creation of NOK 1 Million Pool of Capital without Preemptive Rights	G	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Approve Issuance of Shares in Connection with Incentive Plan	H	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Bouvet ASA	R13781100	NO0010360266		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	326244 0		FOR	326244 FOR		S000080374	
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Elect Chairman of Meeting	I	ISSUER	210136 0		FOR	210136 FOR		S000080374	
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Prepare and Approve List of Shareholders	I	ISSUER	210136 0		FOR	210136 FOR		S000080374	
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	210136 0		FOR	210136 FOR		S000080374	
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	210136 0		FOR	210136 FOR		S000080374	
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Approve Agenda of Meeting	I	ISSUER	210136 0		FOR	210136 FOR		S000080374	
Sditech AB	W8T88U113	SE0003756758		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	210136 0		FOR	210136 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Allocation of Income and Dividends of SEK 8 Per Preference Share; Approve Omission of Dividends for Ordinary Shares	G	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Jan Samuelsson	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Johnny Alvarsson	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Eola Anggard Runsten	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Birgitta Henriksson	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Urban Doverholt	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of CEO Bengt Lejdstrom	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Discharge of Former CEO Jakob Holm	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Determine Number of Members (5) and Deputy Members (0) of Board	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 305,000 for N Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelsson as Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Johnny Alvarsson as Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Birgitta Henriksson as Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Kristina Schauman as New Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Elect Joakim Landholm as New Director	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Reelect Jan Samuelsson as Board Chairman	A	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Ratify PricewaterhouseCoopers as Auditors	C	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Nomination Committee Procedures	I	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Report	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	G	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Approve Performance Share Plan for Key Employees	H	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Sdptech AB	W8T88U113	SE0003756758		05/22/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	G	ISSUER	210136	0	FOR	210136 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Chairman of Meeting	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Agenda of Meeting	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Gabriel Fitzgerald	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Robert Belkic	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Theodor Bonnier	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Mikael Dolsten	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Martin Erleman	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Petra Rumpf	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Frida Westerberg	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Patrik Eriksson (CEO)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Discharge of Fredrik Ullman (Former CEO)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Members (6) and Deputy Members of Board (0)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	I	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Directors in the Aggregate Amount of SEK 225,000	H	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Remuneration of Auditors	C	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Robert Belkic as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Theodor Bonnier as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Gabriel Fitzgerald as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Petra Rumpf as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Reelect Frida Westerberg as Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as New Director	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Elect Magnus Welander as Board Chair	A	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Ratify Grant Thornton Sweden AB as Auditors	C	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Creation of 20 Percent of Pool of Capital without Preemptive Rights	G	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Warrant Plan LTI 2024 for Key Employees	H	ISSUER	645261	0	FOR	645261 FOR		S000080374	
Vimian Group AB	W981A4114	SE0015961982		05/22/2024	Approve Equity Plan Financing	H	ISSUER	645261	0	FOR	645261 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Discharge of Directors	I	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Allocation of Income and Dividends of EUR 0.85 per Share	G	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Reelect Harold Boel as Director	A	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Groupe Industriel Marcel Dassault as Director	A	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Elect Viviane Monges as Director	A	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor	I	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Chairman of the Board	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of CEO	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Directors	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	31849	0	AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Alexandre Merieux, Chairman and CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Compensation of Pierre Boulud, Vice-CEO from January 1, 2023 to June 30, 2023 and CEO since July 1, 2023	H	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California, USA	N	ISSUER	31849	0	FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	31849	0					

(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
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	31849 0		AGAINST	31849 AGAINST		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Eliminate Preemptive Rights Pursuant to Item 23 Above, in Favor of Employees	G	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 4,210,280	G	ISSUER	31849 0		FOR	31849 FOR		S000080374	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	31849 0		FOR	31849 FOR		S000080374	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Rajiv Jain as Director	A	ISSUER	1987710 0		WITHHOLD	1987710 AGAINST		S000080374	
GQG Partners Inc.	U3825H106	AU0000180499		05/23/2024	Elect Tim Carver as Director	A	ISSUER	1987710 0		FOR	1987710 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Elect Meeting Chairman	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Agenda of Meeting	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Financial Statements	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Consolidated Financial Statements	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Supervisory Board Report	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Allocation of Income and Dividends of PLN 0.71 per Share	G	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Maciej Oleksowicz (CEO)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Wojciech Twarog (Management Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Zamora (Management Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Jacek Podgorski (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Discharge of Radoslaw Kudla (Supervisory Board Member)	I	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Report	H	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Remuneration Policy	H	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Inter Cars SA	X3964A109	PLINTCS00010		05/23/2024	Approve Guarantee Agreement	G	ISSUER	21003 0		FOR	21003 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Remuneration Report	H	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Final Dividend	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	C	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Naguib Kheraj as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Everard Simmons as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Annemarie Durbin as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Erica Handling as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Re-elect Mark Merson as Director	A	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	FIG	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	I	ISSUER	1152782 0		FOR	1152782 FOR		S000080374	
Petershill Partners PLC	G52314104	GB00BL9ZF303		05/23/2024	Approve Allocation of Income, with a Final Dividend of JPY 26	G	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Tatsuhiro	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Kiyoko	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ogasawara, Yasuhiro	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saigo, Takahito	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Ohara, Koichi	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director Saito, Takaaki	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
Yakuodo Holdings Co., Ltd.	J95559100	JP3931410009		05/23/2024	Elect Director and Audit Committee Member Takiura, Nozomi	A	ISSUER	156800 0		FOR	156800 FOR		S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Individual Financial Statements, Consolidated Financial Statements and Business Report	I	ISSUER	596000 0		FOR	596000 FOR		S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	596000 0		FOR	596000 FOR		S000080374	
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Elect WEI-TSE HUNG with SHAREHOLDER NO.0004609 as Non-independent Director	A	ISSUER	596000 0		FOR	596000 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
M3 Technology, Inc. (Taiwan)	Y613MD100	TW0006799000		05/24/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	596000	0	FOR	596000	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Appoint Auditor	C	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Remuneration of Directors and Senior Management Members	H	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Authorization of Chairman of the Board for Financing Quota and Daily Business with Banks	G	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Use of Funds to Invest in Financial Products	F	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Provision of Guarantee	G	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business	G	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	I	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Supervisors	I	ISSUER	1152700	0	FOR	1152700	FOR		S000080374	
Shanghai Hanbell Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	I	ISSUER	1152700	0	AGAINST	1152700	AGAINST		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Business Operations Report and Financial Statements	I	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Plan on Profit Distribution	G	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, CHI-HSIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, WEN-LIANG, a Representative of YOU XING INVESTMENT CO., LTD. with Shareholder No. 00000041, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHANG, CHAO-PIN, with Shareholder No. 00000063, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect HUANG, MING-CHIH, with Shareholder No. 00005755, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect LIN, YEN-SHAN, with Shareholder No. 00002862, as Non-Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YAO, JUI, with Shareholder No. C22053XXXX, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect WU, TA-REN, with Shareholder No. 00000076, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect CHEN, TIAN LUN, with Shareholder No. A100105XXX, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Elect YANG, HSIAG-WEN, with Shareholder No. E220614XXX, as Independent Director	A	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Sporton International Inc.	Y8129X109	TW0006146004		05/24/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	I	ISSUER	1211338	0	FOR	1211338	FOR		S000080374	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Business Report and Financial Statements	I	ISSUER	284312	0	FOR	284312	FOR		S000080374	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Plan on Profit Distribution	G	ISSUER	284312	0	FOR	284312	FOR		S000080374	
Wistron Information Technology & Services Corp.	Y9659N107	TW0004953005		05/27/2024	Approve Amendments to Articles of Association	I	ISSUER	284312	0	FOR	284312	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	F	ISSUER	321400	0	FOR	321400	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Amend Articles to Change Company Name - Amend Business Lines	I	ISSUER	321400	0	FOR	321400	FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A	ISSUER	321400	0	FOR	321400	FOR		S000080374	

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BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A	ISSUER	321400	0	FOR	321400 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Song Li as Director	A	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Erh Fei Liu as Director	A	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Elect Jingsong Wang as Director	A	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4294700	0	FOR	4294700 FOR		S000080374	
Frontage Holdings Corporation	G3679P101	KYG3679P1019		05/28/2024	Approve Grant of Awards Under the Post-IPO Share Incentive Plan	H	ISSUER	4294700	0	AGAINST	4294700 AGAINST		S000080374	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A	ISSUER	2013461	0	FOR	2013461 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Yang Ling as Director	A	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Lin Jixun as Director	A	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Elect Zhou Mintao as Director	A	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Board to Fix Remuneration of Directors	H	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
ADICON Holdings Ltd.	G0086A107	KYG0086A1076		05/30/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	1856500	0	FOR	1856500 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Financial Statements	I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Profit Distribution	G	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Company's Memorandum and Articles of Association	I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Establishment of Procedures for the Election of Directors	E/I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	I	ISSUER	421264	0	AGAINST	421264 AGAINST		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve to Issue Employee Stock Option Certificates Below the Market Price	H	ISSUER	421264	0	AGAINST	421264 AGAINST		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect HWA TSE LIANG with SHAREHOLDER NO.1 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect INRU KUO with SHAREHOLDER NO.2 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN HUA TENG with SHAREHOLDER NO.3 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect SHERMAN LEE, a Representative of YIFEN INVESTMENT CO., LTD. with SHAREHOLDER NO.4232 as Non-independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIA JIUN CHERNG with SHAREHOLDER NO.Q100695XXX as Independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect CHIEN CHENG LIN with SHAREHOLDER NO.R122150XXX as Independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Elect LIN, CHIA SHIN with SHAREHOLDER NO.N102655XXX as Independent Director	A	ISSUER	421264	0	FOR	421264 FOR		S000080374	
BizLink Holding, Inc.	G11474106	KYG114741062		05/30/2024	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	421264	0	FOR	421264 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Business Operations Report and Consolidated Financial Statements	I	ISSUER	753996	0	FOR	753996 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Profit Distribution	F	ISSUER	753996	0	FOR	753996 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Amend Procedures for Endorsement and Guarantees	F	ISSUER	753996	0	FOR	753996 FOR		S000080374	
Silergy Corp.	G8190F102	KYG8190F1028		05/30/2024	Approve Issuance of Restricted Stocks	H	ISSUER	753996	0	FOR	753996 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Plan on Profit Distribution	G	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-MING, LIANG, with Shareholder No. 00000133, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect WEI-CHUNG, WANG, a Representative of TAI-YI INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000 FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as Independent Director	A	ISSUER	398000	0	FOR	398000	FOR		S000080374	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	I	ISSUER	398000	0	FOR	398000	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Discharge of Directors	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Luc de Chamard as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Bertrand Ducurti as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Marie-Francoise Jaubert as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Jean-Louis Paquetement as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Hervé Pichard as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Reelect Host Développement SAS as Director	A	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration Policy of Corporate Officers	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 22,000	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Luc de Chamard, Chairman and CEO	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Compensation of Bertrand Ducurti, Vice-CEO	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Appoint BM&A as Auditor for the Sustainability Reporting	N	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize up to 240,000 Shares of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-25 at EUR 9 Million	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	64623	0	FOR	64623	FOR		S000080374	
Neurones SA	F6523H101	FR0004050250		06/06/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	64623	0	FOR	64623	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Annual Report and Financial Statements	I	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Allocation of Income	G	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	41372900	0	FOR	41372900	FOR		S000080374	
PT ACE Hardware Indonesia Tbk	Y000CY105	ID1000125503		06/07/2024	Amend Article 1 Paragraph 1 of the Company's Articles of Association in Relation to Company's Name and Domicile	I	ISSUER	41372900	0	AGAINST	41372900	AGAINST		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Remuneration Report	H	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	C	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Liz Shanahan as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Grahame Cook as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Douglas Le Fort as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Chris Meredith as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Re-elect Eddie Johnson as Director	A	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Final Dividend	G	ISSUER	443791	0	FOR	443791	FOR		S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Deferred Bonus Plan 2014	H	ISSUER	443791	0	FOR	443791	FOR		S000080374	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument 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
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve Long Term Incentive Plan 2014	H	ISSUER	443791	0	FOR	443791	FOR	S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Approve 2006 Deferred Share Bonus Plan	H	ISSUER	443791	0	FOR	443791	FOR	S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity	G	ISSUER	443791	0	FOR	443791	FOR	S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	443791	0	FOR	443791	FOR	S000080374	
Advanced Medical Solutions Group Plc	G0098X103	GB0004536594		06/12/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	443791	0	FOR	443791	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	I	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO from January 1, 2023 until November 7, 2023	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	G	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	H	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	141072	0	FOR	141072	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Cash Distribution from Capital Reserve	G	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect HSIEH CHUO MING, with Shareholder No. 0000001, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHEN TSUI FANG, a Representative of OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect WANG HSIU CHI, with Shareholder No. N200364XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect SAM HO, with Shareholder No. F126520XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Voltronic Power Technology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	I	ISSUER	47850	0	FOR	47850	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Minutes of Previous Meeting	I	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Annual Report and AFS	I	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Ratify All Acts and Resolutions of the Board of Directors and Management during the Preceding Year	I	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of Articles of Incorporation	I	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Approve Amendment of By-Laws	I	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Bertram B. Lim as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Ricardo S. Pasqua as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Rolando S. Narciso as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Delfin L. Warnas as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Lorraine Belo-Cincochan as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Mark Andrew Y. Belo as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Elect Carcen Y. Belo as Director	A	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
Wilcon Depot, Inc.	Y9584X105	PHY9584X1055		06/17/2024	Appoint Reyes Tacandong & Co. as External Auditor	C	ISSUER	5738600	0	FOR	5738600	FOR	S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Approve Allocation of Income, with a Final Dividend of JPY 70	G	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Amend Articles to Amend Business Lines	I	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Shimizu, Masahisa	A	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Takebe, Atsunori	A	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Jimno, Yasuhiro	A	ISSUER	0	0		0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Kambayashi, Ryo	A	ISSUER	0	0		0		S000080374	

(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
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Sato, Kei	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director Usagawa, Kumiko	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Kawamura, Kazuo	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Director and Audit Committee Member Nakano, Masayuki	A	ISSUER	0			0		S000080374	
TRANCOM Co., Ltd.	J9297N102	JP3635650009		06/18/2024	Elect Alternate Director and Audit Committee Member Takao, Takuro	A	ISSUER	0			0		S000080374	
Hangzhou Robam Appliances Co., Ltd. PT Ultrajaya Milk Industry & Trading Co. Tbk	Y3041Z100	CNE10000WY9		06/19/2024	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital and Amend the Articles of Association	G I	ISSUER	756677	0	FOR	756677	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Annual Report, Financial Statements and Statutory Reports	I	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Allocation of Income	G	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Changes in the Boards of the Company	A	ISSUER	21448900	0	AGAINST	21448900	AGAINST	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
PT Ultrajaya Milk Industry & Trading Co. Tbk	Y7145S169	ID1000063100		06/19/2024	Approve Auditors	C	ISSUER	21448900	0	FOR	21448900	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Allocation of Income and Dividends of EUR 1.50 per Share	G	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Mentioning the Absence of New Transactions	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint KPMG AUDIT IS as Auditor for the Sustainability Reporting	N	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Appoint GRANT THORNTON as Auditor for the Sustainability Reporting	N	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Maryvonne Labelle as Director	A	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Reelect Philippe Tribaudreau as Director	A	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Directors	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Remuneration Policy of Chairman and CEO	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation Report	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Approve Compensation of Simon Azoulay, Chairman and CEO	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	G	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize up to 0.77 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Amend Article 6 of Bylaws Re: Remove References to Preferred Shares B	G I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
Alten SA	F02626103	FR0000071946		06/20/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	13817	0	FOR	13817	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Reelect Brijesh Kumar Agrawal as Director	A	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer	H	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director	H	ISSUER	122694	0	FOR	122694	FOR	S000080374	
IndiaMART InterMESH Limited	Y39213106	INE933S01016		06/20/2024	Approve Revision in Remuneration to Bharat Agarwal as Assistant Vice President, Finance & Strategy, being a Related Party	H	ISSUER	122694	0	AGAINST	122694	AGAINST	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 11.5	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Sawada, Chihiro	G	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Noma, Osamu	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director Dochi, Junko	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Tsuzuki, Masayuki	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
Comture Corp.	J08611105	JP3305560009		06/21/2024	Elect Director and Audit Committee Member Harada, Yutaka	A	ISSUER	190200	0	FOR	190200	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	G I	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Allocation of Income	G	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Changes in the Boards of the Company	A	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Remuneration of Directors and Commissioners	H	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
PT Selamat Sempurna Tbk	Y7139P148	ID1000095409		06/21/2024	Approve Rintis, Jumadi, Rianto and Rekan as Auditors	C	ISSUER	22276900	0	FOR	22276900	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Report	H	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Management Board	I	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discharge of Supervisory Board	I	ISSUER	74172	0	FOR	74172	FOR	S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	74172	0	FOR	74172	FOR	S000080374	



(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
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Toralf Haag to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Ross L. Levine to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elaine Mardis to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva Pisa to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Stephen H. Ruskowski to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Elizabeth E. Tallett to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Bert van Meurs to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Eva van Pelt to Supervisory Board	A	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Roland Sackers to Management Board	I	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration Policy for the Supervisory Board	H	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board	H	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Reappoint KPMG Accountants N.V. as Auditors for the Financial Year Ending December 31, 2024	C	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025	C	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
QIAGEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Cancellation of Shares	G	ISSUER	74172 0		FOR	74172 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Amend Articles to Amend Provisions on Number of Directors	I	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Yoshihika	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Miura, Kenji	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Taguchi, Makoto	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Fujii, Hiroyuki	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Shingo	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kotani, Hiroshi	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ito, Mari	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Hemmi, Keiro	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Kurosaki, Rikizo	A	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Appoint Alternate Statutory Auditor Ito, Masahiko	HJ	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Systema Corp.	J7864T106	JP3351050004		06/21/2024	Approve Compensation Ceiling for Directors	H	ISSUER	225800 0		FOR	225800 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Financial Statements and Discharge Directors	GI	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Allocation of Income and Dividends of EUR 1.32 per Share	G	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Auditors' Special Report on Related-Party Transactions	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Mentioning the Absence of New Transactions	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Marie-Helene Dick-Madelpuech as Director	A	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Reelect Solene Madelpuech as Director	A	ISSUER	29660 0		AGAINST	29660 AGAINST		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Ratify Appointment of Olivier Charneil as Director	A	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Renew Appointment of Rodolphe Durand as Censor	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of CEO and Vice-CEOs	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairwoman of the Board	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Sebastien Huron, CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Habib Ramdani, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Chairwoman of the Board	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Directors	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Sebastien Huron, CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Marc Bistuer, Vice-CEO	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 230,000	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	H	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Amend Article 15.2.2 of Bylaws Re: Vice-CEO	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Virbac SA	F97900116	FR0000031577		06/21/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	29660 0		FOR	29660 FOR		S000080374	
Man Wah Holdings Limited	G5880U107	BMG5880U1071		06/24/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	4669500 0		FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5880U107	BMG5880U1071		06/24/2024	Approve Final Dividend	G	ISSUER	4669500 0		FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5880U107	BMG5880U1071		06/24/2024	Elect Dai Quanfa as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	4669500 0		FOR	4669500 FOR		S000080374	

(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
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Wong Ying Ying as Director and Authorize Board to Fix Her Remuneration	A H	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Elect Ding Yuan as Director and Authorize Board to Fix His Remuneration	A H	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	G	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Authorize Reissuance of Repurchased Shares	G	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Approve Termination of 2020 Share Option Scheme and Adopt 2024 Share Award Scheme	H	ISSUER	4669500	0	AGAINST	4669500 AGAINST		S000080374	
Man Wah Holdings Limited	G5800U107	BMG5800U1071		06/24/2024	Amend Existing Memorandum of Association and Adopt Amended and Restated Memorandum of Association	I	ISSUER	4669500	0	FOR	4669500 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 10	G	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Fujishiro, Shinichi	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nakagawa, Tsuguhiro	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Morita, Masaki	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Okubo, Shun	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Matsuzaki, Ryota	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Elect Director Nagai, Mihoko	A	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Makino, Ryuichi	H I	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Inoue, Yasutomo	H I	ISSUER	643100	0	FOR	643100 FOR		S000080374	
Synchro Food Co., Ltd.	J7867P101	JP3372300008		06/25/2024	Appoint Statutory Auditor Nakayama, Toshihide	H I	ISSUER	643100	0	FOR	643100 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 45	G	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Urushibara, Shigeru	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Takahashi, Keiichi	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director Yokoyama, Yoshinari	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
ULS Group, Inc.	J94062106	JP3159910003		06/25/2024	Elect Director and Audit Committee Member Inubuse, Yasushi	A	ISSUER	52600	0	FOR	52600 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 76	G	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakata, Shinichiro	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Torino, Yoshifumi	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kondo, Masayuki	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sumiyoshi, Tetsuya	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kakino, Masafumi	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Hirochi, Manabu	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Kuboi, Toshiaki	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Masuda, Fumihiko	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Sakai, Norimitsu	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Central Automotive Products Ltd.	J05418108	JP3515400004		06/26/2024	Elect Director Ahmed Sajjad	A	ISSUER	41900	0	FOR	41900 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Bialada (Management Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowajalski (Supervisory Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	I	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	A	ISSUER	54416	0	FOR	54416 FOR		S000080374	

(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
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajer (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Sławomir Jakszuk (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	H	ISSUER	54416	0	FOR	54416 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 19	G	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Amend Articles to Amend Business Lines	I	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Morinaka, Ichiro	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Kobayashi, Hiroaki	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Okumura, Mikie	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Tanabe, Toshio	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Harada, Hiromi	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Kobashi, Eiji	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director Ueda, Yasuhiro	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
F&M Co., Ltd.	J1354J108	JP316670009		06/26/2024	Elect Director and Audit Committee Member Yamamoto, Koji	A	ISSUER	99800	0	FOR	99800 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 32	G	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Tanaka, Masao	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Nasu, Shinichi	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Mura, Motoyuki	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Zemmura, Kenji	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Kato, Kosuke	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director Eda, Chieko	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director and Audit Committee Member Tezuka, Hiromizu	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director and Audit Committee Member Nishimoto, Masamichi	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Elect Director and Audit Committee Member Fukushima, Taizo	A	ISSUER	153100	0	FOR	153100 FOR		S000080374	
gremz, Inc.	J1773J101	JP395286009		06/26/2024	Appoint BDO Sanyu & Co. as New External Audit Firm	C	ISSUER	153100	0	FOR	153100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Tamagami, Shinichi	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Nakamura, Tateki	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Sato, Haruna	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Seki, Toshiaki	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Takagi, Izumi	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Prestige International Inc.	J6401L105	JP383362002		06/26/2024	Elect Director Koeda, Masayo	A	ISSUER	800100	0	FOR	800100 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Allocation of Income and Dividends of EUR 0.88 per Share	G	ISSUER	165476	0	AGAINST	165476 AGAINST		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for the Review of Interim Financial Statements for Fiscal Year 2024 and for the Review of Interim Financial Statements Until 2025 AGM	C	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	H	ISSUER	165476	0	AGAINST	165476 AGAINST		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Dermapharm Holding SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	RESOLVED, as an ordinary resolution, that the Company's financial statements and the auditor's report for the fiscal year ended 31 December 2023, which have been made available to the Shareholders for the purpose of the AGM be approved and ratified.	I	ISSUER	165476	0	FOR	165476 FOR		S000080374	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	287046	0	FOR	287046 FOR		S000080374	
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	RESOLVED, as an ordinary resolution, that Peter Paul Lorenzo Estermann be appointed as a member of the Board of Directors of the Company, to serve on the Board until the earlier of his vacating office or removal from office as a director in accordance with the Amended and Restated Memorandum and Articles of Association of the Company.	A	ISSUER	287046	0	FOR	287046 FOR		S000080374	
eGuarantee, Inc.	J13358106	JP313030001		06/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 35	G	ISSUER	184100	0	FOR	184100 FOR		S000080374	