OMB APPROVAL

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number:811-23852

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

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

CRD Number (if any):

Legal Entity Identifier (if any): 54930009SEWTYKGXPE05

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

FORM N-PX SUMMARY PAGE

Information about the Series.

Number of Series: 10

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

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

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

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

ITEM 1. PROXY VOTING RECORD:

SIGNATURES

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

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

Date: August 26, 2024

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

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the		(i) Number of Shares Voted (Enter "0" for no shares (Enter	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or		was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Peter Allen be removed from office as a director of the Company with immediate effect. THAT Michael S. Baldock be removed from office as a director	A	SECURITY HOLDER	0 0			()		S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	of the Company with immediate effect.	A	SECURITY HOLDER	0 0			(S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT Sally W. Crawford be removed from office as a director of the Company with immediate effect. THAT in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be	A	SECURITY HOLDER	0 0			(S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0			()		S000080375	
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.		SECURITY HOLDER	0 0			(S000080375	
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.		SECURITY HOLDER	0 0			(S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	THAT it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience. THAT the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in respect of the request to convene a general meeting be		SECURITY HOLDER	0 0			()		S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	reimbursed by the Company. That Peter Allen be removed from office as a director of the	I	SECURITY HOLDER	0 0			()		S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	Company with immediate effect. That Michael S. Baldock be removed from office as a director of	A	SECURITY HOLDER	0 0			()		S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	the Company with immediate effect.	A	SECURITY HOLDER	0 0			()		S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	That Sally W. Crawford be removed from office as a director of the Company with immediate effect. That in the event any director of the Company is appointed after the Company's receipt of the general meeting request dated May 30, 2023 and prior to this meeting, each such director be	A	SECURITY HOLDER	0 0			(S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	removed from office as a director of the Company with immediate effect.	A	SECURITY HOLDER	0 0			(S000080375	
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. That Dr. Jonathan Milner, having been appointed a Director of	A	SECURITY HOLDER	0 0			(S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	the Company, be further appointed to the position of Executive Chairman of the Company with immediate effect. That it is the consensus of the shareholders that, promptly after the conclusion of this meeting, the Board of Directors shall	I	SECURITY HOLDER	0 0			(S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	conduct a thorough search for candidates and shall appoint at least two additional, independent, highly qualified Directors to the Board whose qualifications will include significant capital allocation and biotechnology company operating experience. That the expenses incurred by Dr. Milner and those acting on his behalf in connection with his engagement with the Company in		SECURITY HOLDER	0 0			()		S000080375	
Abcam Plc	000380204	US0003802040		07/12/2023	respect of the request to convene a general meeting be reimbursed by the Company.	I	SECURITY HOLDER	0 0			(S000080375	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	615844 0	1	FOR	615844	1		S000080375	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Confirm Interim Dividend as Final Dividend	G	ISSUER	615844 0]	FOR	615844	1		S000080375	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Reelect Madhusudan B. Agrawal as Director	A	ISSUER	615844 0]	FOR	615844	1		S000080375	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Approve Payment of Commission to Non-Executive Directors	Н	ISSUER	615844 0]	FOR	615844	1		S000080375	
Ajanta Pharma Limited	Y0R6E1145	INE031B01049		07/18/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	615844 0]	FOR	615844	1		S000080375	
Ajanta Pharma Limited Shenzhen Mindray Bio- Medical Electronics Co.	··,	INE031B01049		07/18/2023	Approve Remuneration of Cost Auditors		ISSUER	615844 0		FOR	615844			S000080375	
Ltd. Shenzhen Mindray Bio- Medical Electronics Co.		CNE100003G67 CNE100003G67		07/18/2023	Elect Kong Yu as Independent Director Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital		ISSUER ISSUER	266900 0 266900 0		FOR	266900			\$000080375 \$000080375	
Ltd. Halma Plc Halma Plc	G42504103	GB0004052071 GB0004052071		07/20/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	738228 0]	FOR FOR	266900 738228 738228	3		\$000080375 \$000080375 \$000080375	
Halma Plc	G42504103 G42504103	GB0004052071		07/20/2023 07/20/2023	Approve Final Dividend Approve Remuneration Report	Н	ISSUER ISSUER	738228 0 738228 0		FOR FOR	738228 738228	3		S000080375	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Elect Steve Gunning as Director Re-elect Dame Louise Makin as Director		ISSUER ISSUER	738228 0 738228 0		FOR FOR	738228 738228			S000080375 S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Marc Ronchetti as Director	A	ISSUER	738228 0		FOR	738228	3		S000080375	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023	Re-elect Jennifer Ward as Director Re-elect Carole Cran as Director		ISSUER ISSUER	738228 0 738228 0		FOR FOR	738228 738228			S000080375 S000080375	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Carole Cran as Director Re-elect Jo Harlow as Director		ISSUER ISSUER	738228 0 738228 0		FOR FOR	738228			S000080375 S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Dharmash Mistry as Director	A	ISSUER	738228 0		FOR	738228	3		S000080375	
Halma Plc	G42504103	GB0004052071		07/20/2023	Re-elect Sharmila Nebhrajani as Director		ISSUER	738228 0		FOR	738228			S000080375	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Re-elect Tony Rice as Director Re-elect Roy Twite as Director		ISSUER ISSUER	738228 0 738228 0		FOR FOR	738228 738228			S000080375 S000080375	
	G42504103	GB0004052071		07/20/2023	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	738228 0]	FOR	738228	3		S000080375	
Halma Plc		I		0 = 10 0 10 000	A d ' D d D' D d' CA d'		ISSUER	720220 0	-	FOR	720220	OI.	1	1000000000	i
Halma Plc Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity		ISSUER	738228 0 738228 0		FOR	738228 738228			S000080375 S000080375	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Halma Plc	G42504103	GB0004052071	, ,	07/20/2023		G	ISSUER	738228)	FOR	738228	, ,		S000080375	
Halma Plc Halma Plc	G42504103 G42504103	GB0004052071 GB0004052071		07/20/2023 07/20/2023	Connection with an Acquisition or N Capital Investment	G G	ISSUER ISSUER	738228 (738228 (FOR FOR	738228 738228			S000080375 S000080375	
	G42504103				Authorise the Company to Call General Meeting with Two Weeks' Notice	ı	ISSUER				738228				
Halma Plc B&M European Value Retail SA	L1175H106	GB0004052071 LU1072616219		07/20/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	I	ISSUER	738228 (12119451 (FOR FOR	12119451			\$000080375 \$000080375	
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	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	I	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	I	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	G	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	G	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219				Н	ISSUER	12119451		FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	T	ISSUER	12119451		FOR	12119451			S000080375	
B&M European Value Retail SA		LU1072616219			Re-elect Peter Bamford as Director	Δ	ISSUER	12119451 (FOR	12119451			S000080375	
B&M European Value	L1175H106					A									
Retail SA B&M European Value	L1175H106	LU1072616219			•	A	ISSUER	12119451		FOR	12119451			S000080375	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	A	ISSUER	12119451)	FOR	12119451			S000080375	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	A	ISSUER	12119451)	FOR	12119451			S000080375	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	A	ISSUER	12119451)	FOR	12119451			S000080375	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	A	ISSUER	12119451)	FOR	12119451			S000080375	
Retail SA B&M European Value	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	A	ISSUER	12119451)	FOR	12119451			S000080375	
Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	C I	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	С	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	G	ISSUER	12119451)	FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	G	ISSUER	12119451)	FOR	12119451			S000080375	
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 Approve Renewal of the Authorisation Granted to the Board of	G	ISSUER	12119451		FOR	12119451			S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Directors to Issue New Shares and Amend Articles of Association	G	ISSUER	12119451)	FOR	12119451			S000080375	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Mr. Ciaran Murray Election of Directors: Dr. Steve Cutler	A A	ISSUER ISSUER	128860 (128860 ()	FOR FOR	128860 128860			S000080375 S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Mr. Ronan Murphy	A	ISSUER	128860)	FOR	128860			S000080375	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Dr. John Climax Election of Directors: Mr. Eugene McCague	A A	ISSUER ISSUER	128860 (128860 ()	FOR FOR	128860 128860			S000080375 S000080375	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Election of Directors: Ms. Joan Garahy Election of Directors: Ms. Julie O'Neill	A A	ISSUER ISSUER	128860 (128860 (FOR FOR	128860 128860			S000080375 S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	Election of Directors: Dr. Linda Grais To review the Company's affairs and consider the Accounts and	A	ISSUER	128860		FOR	128860			S000080375	
ICON plc ICON plc	G4705A100 G4705A100	IE0005711209 IE0005711209		07/25/2023 07/25/2023	Reports To authorize the fixing of the Auditors' Remuneration	I C	ISSUER ISSUER	128860 (128860 (FOR FOR	128860 128860			S000080375 S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to allot shares	G	ISSUER	128860)	FOR	128860			S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	to anappely me summerly pro simplican rigins	G	ISSUER	128860		FOR	128860			S000080375	
ICON plc	G4705A100	IE0005711209		07/25/2023	To authorize the Company to make market purchases of shares To authorize the price range at which the Company can reissue	G.	ISSUER	128860		FOR	128860			S000080375	
	G4705A100 Y0547D112	IE0005711209 INE296A01024		07/25/2023 07/26/2023	shares that it holds as treasury shares Accept Financial Statements and Statutory Reports	G I	ISSUER ISSUER	128860 (183042 ()	FOR FOR	128860 183042			S000080375 S000080375	
Bajaj Finance Limited Bajaj Finance Limited	Y0547D112 Y0547D112	INE296A01024 INE296A01024		07/26/2023 07/26/2023	Approve Dividend Reelect Rajiv Bajaj as Director	G A	ISSUER ISSUER	183042 (183042 (FOR FOR	183042 183042			S000080375 S000080375	
Bajaj Finance Limited Bajaj Finance Limited		INE296A01024 INE296A01024		07/26/2023 07/26/2023	Approve Issuance of Non-Convertible Debentures Through Private Placement Basis Amend Articles of Association - Board Related	G N I	ISSUER ISSUER	183042 (183042 (FOR FOR	183042 183042			\$000080375 \$000080375	
Computer Age Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	427965)	FOR	427965			S000080375	
Computer Age Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Accept Consolidated Financial Statements and Statutory Reports	I	ISSUER	427965)	FOR	427965			S000080375	
Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Reelect Sandeep Ramesh as Director	A	ISSUER	427965)	FOR	427965			S000080375	
Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023		G	ISSUER	427965)	FOR	427965			S000080375	
Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Approve SR Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	427965)	FOR	427965			S000080375	
Management Services Ltd. Computer Age	Y1R93A107	INE596I01012		08/07/2023	Amend Memorandum of Association	I	ISSUER	427965)	FOR	427965			S000080375	
Management Services Ltd.	Y1R93A107	INE596I01012		08/07/2023	Approve Revision of Remuneration Payable to Non-Executive Directors	Н	ISSUER	427965)	FOR	427965			S000080375	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	193495)	FOR	193495			S000080375	

(a) Name of the Issuer of the Security Avenue Supermarts	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	the election of directors is presented as a single matter on the	specified list of categories)(Note: if more than one categories apply, please add them in the		(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Limited	Y04895101	INE192R01011		08/10/2023	Reelect Ramakant Baheti as Director Approve Reappointment and Remuneration of Ramakant Baheti	A	ISSUER	193495 (0	FOR	193495			S000080375	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	as Whole-time Director		ISSUER	193495 (0	FOR	193495			S000080375	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Approve Reappointment and Remuneration of Elvin Machado as Whole-time Director		ISSUER	193495 (0	FOR	193495			S000080375	
Avenue Supermarts					Approve Material Related Party Transaction for Sale/Purchase of Goods, Materials and Assets Between the Company and										
Limited	Y04895101	INE192R01011		08/10/2023	Avenue E-Commerce Limited Approve Material Related Party Transaction for Further	I	ISSUER	193495 (0	FOR	193495			S000080375	
Avenue Supermarts Limited	Y04895101	INE192R01011		08/10/2023	Investment in the Share Capital of Avenue E-Commerce Limited	I	ISSUER	193495 (0	FOR	193495			S000080375	
Avenue Supermarts					Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Options to Eligible Employees of the										
Limited Avenue Supermarts	Y04895101	INE192R01011		08/10/2023	Company Approve Avenue Supermarts Limited Employee Stock Option Scheme 2023 for Grant of Employee stock options to the eligible employees of subsidiary(ies) company(ies) of Avenue	Н	ISSUER	193495 (0	AGAINST	193495			S000080375	
Limited TSURUHA Holdings,	Y04895101	INE192R01011		08/10/2023	Supermarts Limited	Н	ISSUER	193495 (0	AGAINST	193495			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Tatsuru	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Tsuruha, Jun	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Ogawa, Hisaya	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Murakami, Shoichi	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Yahata, Masahiro	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Tanaka, Wakana	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director Okuno, Hiroshi	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Ofune, Masahiro	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Sato, Harumi	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Elect Director and Audit Committee Member Okazaki, Takuya Appoint Shareholder Director and Audit Committee Member	A	ISSUER	249800	0	FOR	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Nominee Gohara, Nobuo Appoint Shareholder Director and Audit Committee Member	A	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Nominee Nakamura, Motohiko Appoint Shareholder Director and Audit Committee Member	A	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Nominee Nakahata, Yuko	A	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Tamagami, Muneto	A	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Appoint Shareholder Director Nominee Ikeda, Akiko Remove Incumbent Director and Audit Committee Member	A	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	P P .	A	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Audit Committee Members Approve Compensation for Outside Directors Who Are Audit	Н	SECURITY HOLDER	249800 (0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Committee Members	Н	SECURITY HOLDER	249800	0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan	Н	SECURITY HOLDER	249800	0	AGAINST	249800			S000080375	
Inc. TSURUHA Holdings,	J9348C105	JP3536150000		08/10/2023	Amend Restricted Stock Plan Amend Articles to Abolish Company Chairperson and Company	Н	SECURITY HOLDER	249800	0	AGAINST	249800			S000080375	
Inc.	J9348C105	JP3536150000		08/10/2023	Vice Chairperson Posts	I	SECURITY HOLDER	249800	0	AGAINST	249800			S000080375	
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	249800 (0	AGAINST	249800			S000080375	
Metropolis Healthcare Limited	Y59774110	INE112L01020		08/17/2023	Accept Financial Statements and Statutory Reports		ISSUER	500933 (FOR	500933			S000080375	
Metropolis Healthcare Limited		INE112L01020					ISSUER	500933 (FOR	500933			S000080375	
Metropolis Healthcare Limited		INE112L01020		08/17/2023	Reelect Hemant Sachdev as Director		ISSUER	500933 (FOR	500933			S000080375	
Metropolis Healthcare Limited		INE112L01020		08/17/2023			ISSUER	500933 (FOR	500933			S000080375	
Metropolis Healthcare Limited		INE112L01020		08/17/2023	Reelect Sanjay Bhatnagar as Director	•	ISSUER	500933 (FOR	500933			S000080375	
Metropolis Healthcare Limited		INE112L01020		08/17/2023	Reelect Vivek Gambhir as Director		ISSUER	500933 (FOR	500933			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9			Elect Ren Jianhua as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9			Elect Ren Fujia as Director		ISSUER	1652019		FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9		08/18/2023	Elect Xia Zhiming as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9		08/18/2023	Elect He Yadong as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9			Elect Zhao Jihong as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9			Elect Wang Gang as Director		ISSUER	1652019		FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9			Elect Chen Yuanzhi as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9			Elect Yu Lieming as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9		08/18/2023	Elect Cheng Zhiyong as Director		ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.		CNE100000WY9		08/18/2023			ISSUER	1652019 (FOR	1652019			S000080375	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	-	H I	ISSUER	1652019 (0	FOR	1652019			S000080375	
		•												·	·

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		•	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Shen Guoliang as Supervisor	НІ	ISSUER	1652019)	FOR	1652019			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Standalone Financial Statements and Statutory Reports	I	ISSUER	418049)	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Accept Consolidated Financial Statements and Statutory Reports		ISSUER	418049	1	FOR	418049			S000080375	
Kotak Mahindra Bank															
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		08/19/2023			ISSUER	418049		FOR	418049			S000080375	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		08/19/2023	Declare Dividend	G	ISSUER	418049)	FOR	418049			S000080375	
Limited Kotak Mahindra Bank	Y4964H150	INE237A01028		08/19/2023	Reelect Dipak Gupta as Director	A	ISSUER	418049)	FOR	418049			S000080375	
Limited	Y4964H150	INE237A01028		08/19/2023	Reelect C. Jayaram as Director	A	ISSUER	418049)	FOR	418049			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		08/19/2023	Authorize Board to Fix Remuneration of Joint Statutory Auditors	C	ISSUER	418049)	FOR	418049			S000080375	
MNson Sumi Wiring India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	13770355)	FOR	13770355			S000080375	
MNson Sumi Wiring India Ltd.		INE0FS801015		08/21/2023			ISSUER	13770355		FOR	13770355			S000080375	
MNson Sumi Wiring															
India Ltd. MNson Sumi Wiring		INE0FS801015		08/21/2023	Reelect Norikatsu Ishida as Director		ISSUER	13770355		AGAINST	13770355			S000080375	
India Ltd. MNson Sumi Wiring	Y613MV100	INE0FS801015		08/21/2023	Elect Yuichi Shimizu as Director	A	ISSUER	13770355)	AGAINST	13770355			S000080375	
India Ltd. MNson Sumi Wiring	Y613MV100	INE0FS801015		08/21/2023	Approve Remuneration of Cost Auditors Approve Related Party Transactions with Sumitomo Wiring	НΙ	ISSUER	13770355)	FOR	13770355			S000080375	
India Ltd.	Y613MV100	INE0FS801015		08/21/2023	Systems Limited	I	ISSUER	13770355)	FOR	13770355			S000080375	
MNson Sumi Wiring					Approve Related Party Transactions with Samvardhana MNson	_			_						
India Ltd. IndiaMART InterMESF		INE0FS801015		08/21/2023	International Limited (formerly MNson Sumi Systems Limited)	1	ISSUER	13770355)	FOR	13770355			S000080375	
Limited IndiaMART InterMESH	Y39213106 H	INE933S01016		08/22/2023	Elect Aakash Chaudhry as Director	A	ISSUER	380454)	FOR	380454			S000080375	
Limited Addtech AB	Y39213106 W4260L147	INE933S01016 SE0014781795		08/22/2023 08/23/2023	Authorize Repurchase of Equity Shares Elect Chairman of Meeting		ISSUER ISSUER	380454 697521		FOR FOR	380454 697521			S000080375 S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	I	ISSUER	697521)	FOR	697521			S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	I	ISSUER	697521)	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports		ISSUER	697521		FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 2.50 Per	I	ISSUER	697521)	FOR	697521			S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Share Approve Discharge of Kenth Eriksson		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Approve Discharge of Kenth Eriksson Approve Discharge of Henrik Hedelius		ISSUER	697521		FOR	697521			S000080375 S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson		ISSUER	697521		FOR	697521			S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Approve Discharge of Malin Nordesjo Approve Discharge of Niklas Stenberg		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Approve Discharge of Annikki Schaeferdiek Approve Discharge of CEO Niklas Stenberg		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
					Determine Number of Members (6) and Deputy Members (0) of										
Addtech AB	W4260L147	SE0014781795		08/23/2023	Board	I	ISSUER	697521)	FOR	697521			S000080375	
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	и	ISSUER	697521	1	FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	C	ISSUER	697521)	FOR	697521			S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Reelect Kenth Eriksson as Director Reelect Henrik Hedelius as Director		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Reelect Ulf Mattson as Director		ISSUER	697521		FOR	697521			S000080375 S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Reelect Malin Nordesjo as Director Reelect Annikki Schaeferdiek as Director		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	A	ISSUER	697521)	FOR	697521			S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Reelect Kenth Eriksson as Board Chair Ratify Deloitte AB as Auditors		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023	Approve Remuneration Report		ISSUER	697521		FOR	697521			S000080375 S000080375	
					Approve Share-Bases Incentive Plan for Key Employees;				_						
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Issuance of 1 Million B Shares for Participants Authorize Share Repurchase Program and Reissuance of		ISSUER	697521		FOR	697521			S000080375	
Addtech AB	W4260L147	SE0014781795		08/23/2023	Repurchased Shares Approve Creation of 5 Percent of Pool of Capital without	G	ISSUER	697521)	FOR	697521			S000080375	
Addtech AB Addtech AB	W4260L147 W4260L147	SE0014781795 SE0014781795		08/23/2023 08/23/2023	Preemptive Rights Amend Articles Re: Proxy Collection; Postal Voting		ISSUER ISSUER	697521 697521		FOR FOR	697521 697521			S000080375 S000080375	
Guangzhou Kingmed	W4260L147	SE0014/81/95		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	1	ISSUER	69/321	J	FOR	69/521			8000080375	
Diagnostics Group Co., Ltd.	Y2935F105	CNE100002VW1		08/28/2023	Approve Transfer of Equity and Waiver of Pre-emptive Right	F	ISSUER	866102)	FOR	866102			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	91470)	FOR	91470			S000080375	
SeSa SpA SeSa SpA	T8T09M129 T8T09M129	IT0004729759 IT0004729759		08/28/2023 08/28/2023	Approve Allocation of Income Approve Remuneration Policy		ISSUER ISSUER	91470 91470		FOR AGAINST	91470 91470			S000080375 S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Second Section of the Remuneration Report	Н	ISSUER	91470		AGAINST	91470			S000080375	
SeSa SpA	T8T09M129	IT0004729759		08/28/2023	Approve Stock Grant Plan 2024-2026 Authorize Share Repurchase Program and Reissuance of		ISSUER	91470		AGAINST	91470			S000080375	
SeSa SpA SeSa SpA	T8T09M129 T8T09M129	IT0004729759 IT0004729759		08/28/2023 08/28/2023	Repurchased Shares Amend Company Bylaws Re: Article 6		ISSUER ISSUER	91470 91470		FOR AGAINST	91470 91470			S000080375 S000080375	
•	T8T09M129	IT0004729759		08/28/2023	Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026		ISSUER	91470		AGAINST				S000080375	
SeSa SpA Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	382101)	FOR	91470 382101			S000080375	
Ashtead Group Plc	G05320109 G05320109	GB0000536739 GB0000536739		09/06/2023 09/06/2023	Approve Remuneration Report	Н	ISSUER ISSUER	382101 382101)	FOR	382101			S000080375 S000080375	
Ashtead Group Plc Ashtead Group Plc	G05320109 G05320109	GB0000536739 GB0000536739		09/06/2023	Approve Final Dividend Re-elect Paul Walker as Director		ISSUER ISSUER	382101 382101		FOR FOR	382101 382101			S000080375 S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Brendan Horgan as Director	A	ISSUER	382101)	FOR	382101			S000080375	
Ashtead Group Plc Ashtead Group Plc	G05320109 G05320109	GB0000536739 GB0000536739		09/06/2023 09/06/2023	Re-elect Michael Pratt as Director Re-elect Angus Cockburn as Director		ISSUER ISSUER	382101 382101		FOR FOR	382101 382101			S000080375 S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Lucinda Riches as Director	A	ISSUER	382101)	FOR	382101			S000080375	
Ashtead Group Plc Ashtead Group Plc	G05320109 G05320109	GB0000536739 GB0000536739		09/06/2023 09/06/2023	Re-elect Tanya Fratto as Director Re-elect Lindsley Ruth as Director	A	ISSUER ISSUER	382101 382101)	FOR FOR	382101 382101			S000080375 S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Re-elect Jill Easterbrook as Director	A	ISSUER	382101)	FOR	382101			S000080375	

(a) Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	· ·	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like to provide about the matter or
of the Security Ashtead Group Plc	(b) CUSIP G05320109	("ISIN") GB0000536739	(optional)	09/06/2023	form of proxy) Re-elect Renata Ribeiro as Director	row following the last category for the prior vote) A	ISSUER	voted) 382101	voted)	FOR	were voted (Amount) 382101	(For/Against) the Summary Page	Page S000080375	how it voted
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Appoint PricewaterhouseCoopers LLP as Auditors		ISSUER	382101		FOR	382101		S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Audit Committee to Fix Remuneration of Auditors	C	ISSUER	382101	0	FOR	382101		S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity		ISSUER	382101		FOR	382101		S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	382101	0	FOR	382101		S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Connection with an Acquisition or N Capital Investment		ISSUER	382101		FOR	382101		S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two	G	ISSUER	382101	0	FOR	382101		S000080375	
Ashtead Group Plc	G05320109	GB0000536739		09/06/2023	Weeks' Notice	I	ISSUER	382101	0	FOR	382101		S000080375	
					Approve Increase in Size of Board to Four Members and Right									
ATOSS Software AG	D0426N101	DE0005104400		09/15/2023	of Shareholder to Appoint a Member of the Supervisory Board	I	ISSUER	50178	0	FOR	50178		S000080375	
HPSP Co., Ltd.				09/15/2023	Elect Lee Gi-du as Non-Independent Non-Executive Director	A	ISSUER	78857	0	FOR	78857		S000080375	
HPSP Co., Ltd.				09/15/2023	Elect Chae Hui-yeop as Outside Director	A	ISSUER	78857	0	FOR	78857		S000080375	
HPSP Co., Ltd. HPSP Co., Ltd.				09/15/2023 09/15/2023	Elect Park Tae-hong as Outside Director Elect Chae Hui-yeop as Audit Committee Member		ISSUER ISSUER	78857 78857		FOR FOR	78857 78857		S000080375 S000080375	
HPSP Co., Ltd.				09/15/2023		•	ISSUER	78857		FOR	78857		S000080375 S000080375	
HPSP Co., Ltd.				09/15/2023	Approve Stock Option Grants	H	ISSUER	78857	0	FOR	78857		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	A	ISSUER	10829879	0	FOR	10829879		S000080375	
10001	211/011100	2010/2010219		03/22/2020			155 0 211	10025075			10025075			
				00/07/0000	As an ordinary resolution, that the reduction of the exercise price in each of the incentive stock option award agreements entered by the Company and each participant pursuant to the CI&T Inc 2022 U.S. Equity Incentive Plan (the "Incentive Plan") from US\$16.75 to an amount not less than the Fair Market Value (as defined in the Incentive Plan) on the date of such exercise price reduction to be determined by the directors of the Company be									
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	approved. As an ordinary resolution, that the Amended and Restated CI&T Inc 2022 U.S. Equity Incentive Plan in the form uploaded to the Investor Relations section of the Company's website be	н	ISSUER	570157	0	FOR	570157		S000080375	
CI&T, Inc.	G21307106	KYG213071064		09/25/2023	approved.	Н	ISSUER	570157	0	FOR	570157		S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Allocation of Income, with a Final Dividend of JPY 128	G	ISSUER	35800	0	FOR	35800		S000080375	
Lasertee Corp.	J36/02100	JF39/920000/		09/2//2023	120	u .	ISSUER	33800	O	TOK	33600		3000080373	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Amend Articles to Allow Virtual Only Shareholder Meetings		ISSUER	35800		FOR	35800		S000080375	
Lasertec Corp. Lasertec Corp.	J38702106 J38702106	JP3979200007 JP3979200007		09/27/2023 09/27/2023	Elect Director Kusunose, Haruhiko Elect Director Okabayashi, Osamu		ISSUER ISSUER	35800 35800		FOR FOR	35800 35800		S000080375 S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Moriizumi, Koichi		ISSUER	35800		FOR	35800		S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Sendoda, Tetsuya		ISSUER	35800		FOR	35800		S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Misawa, Yutaro		ISSUER	35800		FOR	35800		S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Tajima, Atsushi		ISSUER	35800		FOR	35800		S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Elect Director Mihara, Koji		ISSUER	35800		FOR	35800		S000080375	
Lasertee Corp.	J38702106 J38702106	JP3979200007 JP3979200007		09/27/2023 09/27/2023	Elect Director Kamide, Kunio Elect Director Iwata, Yoshiko		ISSUER	35800 35800		FOR	35800 35800		S000080375 S000080375	
Lasertec Corp. Lasertec Corp.	J38702106 J38702106	JP3979200007 JP3979200007		09/27/2023	Approve Annual Bonus		ISSUER ISSUER	35800 35800		FOR FOR	35800		S000080375 S000080375	
Lasertec Corp.	J38702106	JP3979200007		09/27/2023	Approve Restricted Stock Plan		ISSUER	35800		FOR	35800		S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividends of MXN 5.20 Per Share	G	ISSUER	1047400	0	FOR	1047400		S000080375	
Grupo Financiero	149301201	WIXI 5/0/11014		10/03/2023	Approve Cash Dividends of WAN 5.20 Fel Share	G.	ISSOLK	104/400	O	TOR	1047400		3000080373	
Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Approve Cash Dividend to Be Paid on Oct. 16, 2023	G	ISSUER	1047400	0	FOR	1047400		S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		10/05/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	1047400	0	FOR	1047400		S000080375	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Minami, Soichiro		ISSUER	35800		FOR	35800		S000080375	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director Takeuchi, Shin		ISSUER	35800		FOR	35800		S000080375	
Visional, Inc. Visional, Inc.	J94590106 J94590106	JP3800270005 JP3800270005		10/25/2023 10/25/2023	Elect Director Murata, Satoshi Elect Director Sakai, Tetsuya		ISSUER ISSUER	35800 35800		FOR FOR	35800 35800		S000080375 S000080375	
v isionar, me.	J9 4 J90100	J1 3800270003		10/23/2023	Elect Director Sakar, Tersuya	A	ISSOLK	33000	O	TOR	33000		3000080373	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Harima, Naoko	A	ISSUER	35800	0	FOR	35800		S000080375	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Ishimoto, Tadatsugu	A	ISSUER	35800	0	FOR	35800		S000080375	
					-								5000000275	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Elect Director and Audit Committee Member Chihara, Maiko Elect Alternate Director and Audit Committee Member Hattori,	A	ISSUER	35800	U	FOR	35800		S000080375	
Visional, Inc.	J94590106	JP3800270005		10/25/2023	Yukihiro		ISSUER	35800		FOR	35800		S000080375	
Visional, Inc. Metropolis Healthcare	J94590106	JP3800270005		10/25/2023	Approve Stock Option Plan	п	ISSUER	35800	U	FOR	35800		S000080375	
Limited	Y59774110	INE112L01020		10/27/2023	Elect Subramanian Ranganathan as Director	A	ISSUER	399485	0	FOR	399485		S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		10/30/2023	Approve Appointment and Remuneration of Dipak Gupta as Managing Director and CEO	Н	ISSUER	418049	0	FOR	418049		S000080375	
					Approve Issuance of Warrants on a Preferential Basis to Bajaj									
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Finserv Limited Approve Issuance of Equity or Equity-Linked Securities without	G	ISSUER	166934	0	FOR	166934		S000080375	
Bajaj Finance Limited		INE296A01024		10/31/2023	Preemptive Rights		ISSUER	166934		FOR	166934		S000080375	
Bajaj Finance Limited	Y0547D112	INE296A01024		10/31/2023	Amend Object Clause of Memorandum of Association	I	ISSUER	166934	0	FOR	166934		S000080375	
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Approve Remuneration Report	Н	ISSUER	331348	0	AGAINST	331348		S000080375	
Domino's Pizza Enterprises Limited	Q32503106	AU000000DMP0		11/01/2023	Elect Grant Bryce Bourke as Director	A	ISSUER	331348	0	FOR	331348		S000080375	
Domino's Pizza					Approve Grant of a Right to Don Meij in Respect of the FY24									
Enterprises Limited Domino's Pizza	Q32503106	AU000000DMP0		11/01/2023	STI Approve Grant of Performance Rights to Don Meij in Respect of		ISSUER	331348	0	FOR	331348		S000080375	
Enterprises Limited Shenzhen Mindray Bio- Medical Electronics Co.		AU000000DMP0		11/01/2023	Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI		ISSUER	331348	0	FOR	331348		S000080375	
Ltd.	Y774E3101	CNE100003G67		11/13/2023	Approve Profit Distribution for the First Three Quarters	G	ISSUER	248800	0	FOR	248800		S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	N	ISSUER	2491700	0	FOR	2491700		S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	G	ISSUER	2491700	0	FOR	2491700		S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	2491700	0	FOR	2491700		S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting		ISSUER	2491700		FOR	2491700		S000080375	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Remuneration Report	Н	ISSUER	582736	0	FOR	582736		S000080375	
Netwealth Group														
Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Tim Antonie as Director	A	ISSUER	582736	0	FOR	582736	I I	S000080375	

(a) Name of the Issuer of the Security Netwealth Group	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Limited	Q6625S102	AU000000NWL7		11/22/2023	Elect Michael Heine as Director	A	ISSUER	582736	0	FOR	582736			S000080375	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve Issuance of Incentive Performance Rights to Matt Heine	Н	ISSUER	582736	0	FOR	582736			S000080375	
Netwealth Group Limited	Q6625S102	AU000000NWL7		11/22/2023	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	Н	ISSUER	582736	0	FOR	582736			S000080375	
Shanghai Hanbell Precise Machinery Co.,	(
Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Yuxuan as Director	A	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Shanghai Hanbell Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zeng Wenzhang as Director	A	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Chen Jiaxing as Director	Λ	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Shanghai Hanbell	1 /003210/	CNE100000038		11/26/2023	Elect Chen Jiaxing as Director	A	SECORITI HOLDER	29010/1	o .	FOR	29010/1			3000080373	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Ke Yongchang as Director	A	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Shanghai Hanbell Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Liao Zhisheng as Director	A	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Precise Machinery Co.,	V76922107	CNIE 100000619		11/29/2022	Elect Wu Kuanyu as Director	A	SECUDITY HOLDED	2961071	0	EOD	2961071			S000080375	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect wu Kuanyu as Director	A	SECURITY HOLDER	29610/1	U	FOR	29610/1			5000080373	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Bo as Director	A	ISSUER	2961071	0	FOR	2961071			S000080375	
Shanghai Hanbell Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Zhou Zhihua as Director	A	ISSUER	2961071	0	FOR	2961071			S000080375	
Precise Machinery Co.,	V7/922107	CNIE 100000 (19		11/29/2022	Flact Wal Change of Director		ICCLIED	20(1071	0	EOD	20(1071			5000000275	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wei Chunyan as Director	A	ISSUER	2961071	U	FOR	2961071			S000080375	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Elect Yu Bin as Supervisor	C I	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Shanghai Hanbell Precise Machinery Co.,															
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Elect Wang Guirong as Supervisor	C I	SECURITY HOLDER	2961071	0	FOR	2961071			S000080375	
Precise Machinery Co.,	V7(922107	CNIE 100000 (IO		11/29/2022		T	ICCLIED	20(1071	0	FOR	20(1071			5000000275	
Ltd. Shanghai Hanbell	Y76832107	CNE1000006J8		11/28/2023	Amend Articles of Association	1	ISSUER	2961071	U	FOR	2961071			S000080375	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		11/28/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	I	ISSUER	2961071	0	AGAINST	2961071			S000080375	
Shanghai Hanbell Precise Machinery Co.,															
Ltd. CVS Group Plc	Y76832107 G27234106	CNE1000006J8 GB00B2863827		11/28/2023 11/29/2023	Amend Independent Director System Accept Financial Statements and Statutory Reports		ISSUER ISSUER	2961071 1321086		AGAINST FOR	2961071 1321086			S000080375 S000080375	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Approve Remuneration Report	H	ISSUER	1321086	0	FOR	1321086			S000080375	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Approve Final Dividend Re-elect David Wilton as Director		ISSUER ISSUER	1321086 1321086		FOR FOR	1321086 1321086			S000080375 S000080375	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Deborah Kemp as Director		ISSUER	1321086		FOR	1321086			S000080375	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Richard Gray as Director Re-elect Richard Fairman as Director		ISSUER ISSUER	1321086 1321086		FOR FOR	1321086 1321086			S000080375 S000080375	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Re-elect Ben Jacklin as Director	A	ISSUER	1321086	0	FOR	1321086			S000080375	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Re-elect Robin Alfonso as Director Elect Joanne Shaw as Director		ISSUER ISSUER	1321086 1321086		FOR FOR	1321086 1321086			S000080375 S000080375	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix Remuneration of		ISSUER	1321086		FOR	1321086			S000080375	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Auditors		ISSUER	1321086		FOR	1321086			S000080375	
CVS Group Plc CVS Group Plc	G27234106 G27234106	GB00B2863827 GB00B2863827		11/29/2023 11/29/2023	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights		ISSUER ISSUER	1321086 1321086		FOR FOR	1321086 1321086			S000080375 S000080375	
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	1321086	0	FOR	1321086			S000080375	
CVS Group Plc	G27234106	GB00B2863827 GB00B2863827		11/29/2023			ISSUER	1321086		FOR	1321086			S000080375	
CVS Group Plc	G27234106	GB00B2863827		11/29/2023	Weeks' Notice		ISSUER	1321086		FOR	1321086			S000080375	
Melexis NV	B59283109	BE0165385973		11/29/2023	Amend Articles of Association Authorize Repurchase of Up to 20 Percent of Issued Share		ISSUER	372166		FOR	372166			S000080375	
Melexis NV Melexis NV	B59283109 B59283109	BE0165385973 BE0165385973		11/29/2023 11/29/2023	Capital Approve Vote by Correspondence		ISSUER ISSUER	372166 372166		FOR FOR	372166 372166			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Accept Financial Statements and Statutory Reports	I	ISSUER	4007885	0	FOR	4007885			S000080375	
Darktrace Plc Darktrace Plc	G2658M105 G2658M105	GB00BNYK8G86 GB00BNYK8G86		12/07/2023 12/07/2023	Reappoint Grant Thornton UK LLP as Auditors Authorise Board to Fix Remuneration of Auditors		ISSUER ISSUER	4007885 4007885		FOR FOR	4007885 4007885			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Gordon Hurst as Director	A	ISSUER	4007885	0	FOR	4007885			S000080375	
Darktrace Plc Darktrace Plc	G2658M105 G2658M105	GB00BNYK8G86 GB00BNYK8G86		12/07/2023 12/07/2023	Re-elect Poppy Gustafsson as Director Re-elect Catherine Graham as Director		ISSUER ISSUER	4007885 4007885		FOR FOR	4007885 4007885			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Stephen Shanley as Director	A	ISSUER	4007885	0	FOR	4007885			S000080375	
Darktrace Plc Darktrace Plc	G2658M105 G2658M105	GB00BNYK8G86 GB00BNYK8G86		12/07/2023 12/07/2023	Re-elect Johannes Sikkens as Director Re-elect Lord Willetts as Director		ISSUER ISSUER	4007885 4007885		FOR FOR	4007885 4007885			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Re-elect Paul Harrison as Director	A	ISSUER	4007885	0	FOR	4007885			S000080375	
Darktrace Plc Darktrace Plc	G2658M105 G2658M105	GB00BNYK8G86 GB00BNYK8G86		12/07/2023 12/07/2023	Re-elect Sir Peter Bonfield as Director Elect Patrick Jacob as Director		ISSUER ISSUER	4007885 4007885		FOR FOR	4007885 4007885			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Elect Elaine Bucknor as Director	A	ISSUER	4007885	0	FOR	4007885			S000080375	
Darktrace Plc Darktrace Plc	G2658M105 G2658M105	GB00BNYK8G86 GB00BNYK8G86		12/07/2023 12/07/2023	Authorise Issue of Equity Approve Remuneration Report		ISSUER ISSUER	4007885 4007885		FOR FOR	4007885 4007885			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	4007885	0	FOR	4007885			S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in		ISSUER	4007885		FOR	4007885			S000080375	
Darktrace Plc Darktrace Plc	G2658M105 G2658M105	GB00BNYK8G86 GB00BNYK8G86		12/07/2023 12/07/2023	Connection with an Acquisition or N Capital Investment Authorise Market Purchase of Ordinary Shares		ISSUER ISSUER	4007885 4007885		FOR FOR	4007885 4007885			S000080375 S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	·		ISSUER	4007885		FOR	4007885			S000080375	
Darktrace Plc	G2658M105	GB00BNYK8G86		12/07/2023	Weeks' Notice		ISSUER	4007885		FOR	4007885			S000080375	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Accept Financial Statements and Statutory Reports Approve Remuneration Report		ISSUER ISSUER	734651 734651		FOR AGAINST	734651 734651			S000080375 S000080375	
Endava Plc	29260V105	US29260V1052		12/13/2023	Appoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	734651	0	FOR	734651			S000080375	
Endava Plc	29260V105	US29260V1052		12/13/2023	Authorise Board to Fix Remuneration of Auditors		ISSUER	734651	U	FOR	734651	l	I	S000080375	

(a) Name of the Issuer of the Security		(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	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)	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	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect John Cotterell as Director Elect Mark Thurston as Director		ISSUER ISSUER	734651 734651		FOR FOR	734651 734651			S000080375 S000080375	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Patrick Butcher as Director	A	ISSUER	734651	0	FOR	734651			S000080375	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect Sulina Connal as Director Elect Ben Druskin as Director		ISSUER ISSUER	734651 734651		FOR FOR	734651 734651			S000080375 S000080375	
Endava Plc	29260V105	US29260V1052		12/13/2023	Elect Kathryn Hollister as Director	A	ISSUER	734651	0	FOR	734651			S000080375	
Endava Plc Endava Plc	29260V105 29260V105	US29260V1052 US29260V1052		12/13/2023 12/13/2023	Elect David Pattillo as Director Elect Trevor Smith as Director		ISSUER ISSUER	734651 734651		FOR FOR	734651 734651			S000080375 S000080375	
Softcat Plc		GB00BYZDVK82		12/13/2023	Accept Financial Statements and Statutory Reports		ISSUER	904441		FOR	904441			S000080375	
Softcat Plc Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023 12/13/2023	Approve Remuneration Report Approve Final Dividend		ISSUER ISSUER	904441 904441		FOR FOR	904441 904441			S000080375 S000080375	
Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023	Approve Special Dividend		ISSUER	904441		FOR	904441			\$000080375 \$000080375	
Softcat Plc Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023 12/13/2023	Re-elect Graeme Watt as Director Re-elect Graham Charlton as Director		ISSUER ISSUER	904441 904441		FOR FOR	904441 904441			S000080375 S000080375	
Softcat Plc Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023 12/13/2023	Elect Katy Mecklenburgh as Director Re-elect Vin Murria as Director		ISSUER ISSUER	904441 904441		FOR FOR	904441 904441			S000080375 S000080375	
Softcat Plc		GB00B1ZDVK82 GB00BYZDVK82		12/13/2023	Re-elect Robyn Perriss as Director	A	ISSUER	904441		FOR	904441			S000080375	
Softcat Plc Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023 12/13/2023	Re-elect Lynne Weedall as Director Elect Mayank Prakash as Director		ISSUER ISSUER	904441 904441		FOR FOR	904441 904441			S000080375 S000080375	
Softcat Plc		GB00BYZDVK82		12/13/2023	Reappoint Ernst & Young LLP as Auditors		ISSUER	904441		FOR	904441			S000080375	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	C	ISSUER	904441	0	FOR	904441			S000080375	
Softcat Plc	G8251T108	GB00BYZDVK82		12/13/2023	Authorise UK Political Donations and Expenditure	M	ISSUER	904441	0	FOR	904441			S000080375	
Softcat Plc Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023 12/13/2023	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights		ISSUER ISSUER	904441 904441		FOR FOR	904441 904441			S000080375 S000080375	
				12/12/2022	Authorise Issue of Equity without Pre-emptive Rights in										
Softcat Plc Softcat Plc		GB00BYZDVK82 GB00BYZDVK82		12/13/2023 12/13/2023	Connection with an Acquisition or N Capital Investment Authorise Market Purchase of Ordinary Shares		ISSUER ISSUER	904441 904441		FOR FOR	904441 904441			S000080375 S000080375	
C C A DI	C9251T109	CDOODYZDYWOZ			Authorise the Company to Call General Meeting with Two			004441	0		004441			0000000275	
Softcat Plc GMO Payment	G8251T108	GB00BYZDVK82		12/13/2023	Weeks' Notice	1	ISSUER	904441	0	FOR	904441			S000080375	
Gateway, Inc. GMO Payment	J18229104	JP3385890003		12/17/2023	Approve Allocation of Income, with a Final Dividend of JPY 89	G	ISSUER	174200	0	FOR	174200			S000080375	
Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Ainoura, Issei	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kumagai, Masatoshi	Δ	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment															
Gateway, Inc. GMO Payment	J18229104	JP3385890003		12/17/2023	Elect Director Muramatsu, Ryu	A	ISSUER	174200	0	FOR	174200			S000080375	
Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Isozaki, Satoru	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Yasuda, Masashi	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment														0000000275	
Gateway, Inc. GMO Payment	J18229104	JP3385890003		12/17/2023	Elect Director Yamashita, Hirofumi	A	ISSUER	174200	0	FOR	174200			S000080375	
Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Arai, Teruhiro	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Inagaki, Noriko	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kawasaki, Yuki	Δ.	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment					,										
Gateway, Inc. GMO Payment	J18229104	JP3385890003		12/17/2023	Elect Director Shimahara, Takashi	A	ISSUER	174200	0	FOR	174200			S000080375	
Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director Kai, Fumio	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Yoshida, Kazutaka	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment					Elect Director and Audit Committee Member Okamoto,										
Gateway, Inc. GMO Payment	J18229104	JP3385890003		12/17/2023	Kazuhiko	A	ISSUER	174200	0	FOR	174200			S000080375	
Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Hokazono, Yumi	A	ISSUER	174200	0	FOR	174200			S000080375	
GMO Payment Gateway, Inc.	J18229104	JP3385890003		12/17/2023	Elect Director and Audit Committee Member Okawa, Osamu	A	ISSUER	174200	0	FOR	174200			S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		12/22/2023	Approve Appointment and Remuneration of Ashok Vaswani as Managing Director & CEO	и	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank					Approval of Kotak Mahindra Equity Option Scheme 2023 for										
Limited	Y4964H150	INE237A01028		12/22/2023	Eligible Employees of the Bank	Н	ISSUER	418049	0	FOR	418049			S000080375	
Kotak Mahindra Bank	********			10/00/000	Approval of Kotak Mahindra Equity Option Scheme 2023 for			440040	•	707	440040				
Limited M&A Capital Partners	Y4964H150	INE237A01028		12/22/2023	Eligible Employees of the Subsidiaries of the Bank	Н	ISSUER	418049	0	FOR	418049			S000080375	
Co. Ltd. M&A Capital Partners	J39187109	JP3167320005		12/22/2023	Approve Allocation of Income, with a Final Dividend of JPY 40	G	ISSUER	652800	0	FOR	652800			S000080375	
Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nakamura, Satoru	A	ISSUER	652800	0	FOR	652800			S000080375	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Sogame, Yozo	Δ	ISSUER	652800	0	FOR	652800			S000080375	
M&A Capital Partners															
Co. Ltd. M&A Capital Partners	J39187109	JP3167320005		12/22/2023	Elect Director Okamura, Hideaki	A	ISSUER	652800	0	FOR	652800			S000080375	
Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Shimoda, So	A	ISSUER	652800	0	FOR	652800			S000080375	
M&A Capital Partners Co. Ltd.	J39187109	JP3167320005		12/22/2023	Elect Director Nishizawa, Tamio	A	ISSUER	652800	0	FOR	652800			S000080375	
M&A Capital Partners														0000000275	
Co. Ltd. M&A Capital Partners		JP3167320005		12/22/2023	Elect Director Matsuoka, Noboru		ISSUER	652800		FOR	652800			S000080375	
Co. Ltd.	J39187109	JP3167320005		12/22/2023	Appoint Statutory Auditor Oba, Mutsuko	НП	ISSUER	652800	0	FOR	652800			S000080375	
M&A Research Institute															
Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Sagami, Shunsaku	A	ISSUER	284800	0	FOR	284800			S000080375	
M&A Research Institute															
Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Yabuki, Akihiro	A	ISSUER	284800	0	FOR	284800			S000080375	
M&A Research Institute									_						
Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Ogino, Hikaru	A	ISSUER	284800	0	FOR	284800			S000080375	
M&A Research Institute		ID21/7270000		12/22/222	Elect Director Minutes in B		ICCLIED	201000	0	EOD	20.1000			5000000275	
Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Mizutani, Ryo	A	ISSUER	284800	υ	FOR	284800	I	I	S000080375	

(a) Name of the Issue of the Security	er (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	specified list of categories)(Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Shares	than the reporting person filing the report) that exercised voting power	was Eligible to vote th Security by providing the Series Identification Numbe	(o) Any other information the Reporting Person would like
M&A Research Institut Holdings, Inc.	te J3971G103	JP3167370000		12/22/2023	Elect Director Kamiyama, Toru	A	ISSUER	284800	0	FOR	284800			S000080375	
M&A Research Institut Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Elect Director Aoki, Mika	A	ISSUER	284800	0	FOR	284800			S000080375	
M&A Research Institut Holdings, Inc.	J3971G103	JP3167370000		12/22/2023	Approve Capital Reduction	G	ISSUER	284800	0	FOR	284800			S000080375	
WuXi AppTec Co., Ltc	d. Y971B1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	871576	0	FOR	871576			S000080375	
WuXi AppTec Co., Ltc	1 V971R1118	CNE100003F19		01/05/2024	Approve Direct Repurchase of H Shares in Relation to the 2023 H Share Award and Trust Scheme from the Scheme Trustee, Cancellation of Such H Shares and Related Transactions	G	ISSUER	871576	0	FOR	871 <i>5</i> 76			S000080375	
Diploma Plc	G27664112	GB0001826634		01/03/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	674481		FOR	674481			S000080375 S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	G	ISSUER	674481	0	FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	A	ISSUER	674481		FOR	674481	1		S000080375	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect Johnny Thomson as Director Re-elect Chris Davies as Director	Α	ISSUER ISSUER	674481 674481		FOR FOR	674481 674481	1		S000080375 S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	A	ISSUER	674481		FOR	674481	1		S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	A	ISSUER	674481		FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	A	ISSUER	674481		FOR	674481			S000080375	
Diploma Plc Diploma Plc	G27664112 G27664112	GB0001826634 GB0001826634		01/17/2024 01/17/2024	Re-elect Geraldine Huse as Director Re-elect Dean Finch as Director	A A	ISSUER ISSUER	674481 674481		FOR FOR	674481 674481	1		S000080375 S000080375	
Diploma Plc	G27664112	GB0001826634 GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	C	ISSUER	674481		FOR	674481	1		S000080375 S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	C	ISSUER	674481		FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	H	ISSUER	674481		FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	G	ISSUER	674481		FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	674481	0	FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Connection with an Acquisition or N Capital Investment	G	ISSUER	674481	0	FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	674481		FOR	674481			S000080375	
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	G	ISSUER	674481	0	FOR	674481			S000080375	
Dinlama Dla	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	T	ISSUER	674481	0	FOR	674481			S000080375	
Diploma Plc Dino Polska SA	X188AF102	PLDINPL00011		01/1//2024 01/24/2024	Elect Meeting Chairman	Ī	ISSUER	272682		FOR	272682			S000080375 S000080375	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	I	ISSUER	272682		FOR	272682			S000080375	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	A	ISSUER	272682	0	FOR	272682			S000080375	
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	п	ISSUER	272682	0	FOR	272682			S000080375	
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Elect Chairman of Meeting	I	ISSUER	147045		FOR	147045			S000080375 S000080375	
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Prepare and Approve List of Shareholders	I	ISSUER	147045	0	FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Approve Agenda of Meeting	I	ISSUER	147045		FOR	147045			S000080375	
HMS Networks AB HMS Networks AB	W4598X110 W4598X110	SE0009997018 SE0009997018		01/26/2024 01/26/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	I T	ISSUER ISSUER	147045 147045		FOR FOR	147045 147045	1		S000080375 S000080375	
HIMS Networks AB	W4398X110	SE0009997018		01/20/2024	Acknowledge Proper Convening of Meeting	1	155UEK	14/043	U	rok	14/043			5000080373	
HMS Networks AB	W4598X110	SE0009997018		01/26/2024	Approve Creation of Pool of Capital without Preemptive Rights Authorize Capitalization of Reserves Without Issuance of	G	ISSUER	147045		FOR	147045			S000080375	
Hypera SA Hypera SA	P5230A101 P5230A101	BRHYPEACNOR0 BRHYPEACNOR0		02/21/2024	Shares and Amend Article 5 Accordingly Approve Increase in Authorized Capital and Amend Article 5 Accordingly	G	ISSUER ISSUER	0			(\$000080375 \$000080375	
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	Ī	ISSUER	0			(S000080375	
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	8443926	0	FOR	8443926			S000080375	
Avenue Supermarts	1704005101	D.E.100D.01011		02/22/2024			IGGLIER	120052	0	FOR	12005			G000000275	
Limited Centre Testing International Group Co	Y04895101	INE192R01011		02/23/2024	Elect Harishchandra M. Bharuka as Director	A	ISSUER	139852	0	FOR	139852			S000080375	
Ltd. Centre Testing International Group Co	Y1252N105	CNE100000GV8		03/08/2024	Approve Draft and Summary on Employee Share Purchase Plan Approve Management Method of Employee Share Purchase	Н	ISSUER	3403700	0	FOR	3403700			S000080375	
Ltd. Centre Testing	Y1252N105	CNE100000GV8		03/08/2024	Plan	Н	ISSUER	3403700	0	FOR	3403700			S000080375	
International Group Co Ltd.	., Y1252N105	CNE100000GV8		03/08/2024	Approve Authorization of the Board to Handle All Related Matters	Н	ISSUER	3403700	0	FOR	3403700			S000080375	
Impax Asset Management Group Plo	c G4718L101	GB0004905260		03/12/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	e G4718L101	GB0004905260		03/12/2024	Approve Remuneration Report	Н	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	e G4718L101	GB0004905260		03/12/2024	Re-elect Sally Bridgeland as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	e G4718L101	GB0004905260		03/12/2024	Re-elect Ian Simm as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	e G4718L101	GB0004905260		03/12/2024	Re-elect Arnaud de Servigny as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	c G4718L101	GB0004905260		03/12/2024	Re-elect Annette Wilson as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	e G4718L101	GB0004905260		03/12/2024	Re-elect Lindsey Martinez as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo Impax Asset	e G4718L101	GB0004905260		03/12/2024	Re-elect William O'Regan as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	
Impax Asset Management Group Plo	c G4718L101	GB0004905260		03/12/2024	Elect Karen Cockburn as Director	A	ISSUER	2230760	0	FOR	2230760			S000080375	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the			(j) Number of that the report that the report person loaned NOT reconstruction (Enter "0" for no shares voted) (j) Number of that the report that the report person loaned NOT reconstruction (Enter "0" for no shares voted)	orting and did call to shares (k) How the Shares in (i) were voted (For/Against/Abstain/		(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 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	was Eligible to vote the Security by providing the Series Identification Number	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Elect Julia Bond as Director	A	ISSUER	2230760 0	FOR	2230760		S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Reappoint KPMG LLP as Auditors	С	ISSUER	2230760 0	FOR	2230760		S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Board to Fix Remuneration of Auditors	С	ISSUER	2230760 0	FOR	2230760		S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Approve Final Dividend	G	ISSUER	2230760 0	FOR	2230760		S000080375	
Impax Asset Management Group Plc	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity	G	ISSUER	2230760 0	FOR	2230760		S000080375	
Impax Asset Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in	G	ISSUER	2230760 0	FOR	2230760		S000080375	
Management Group Plc Impax Asset	G4718L101	GB0004905260		03/12/2024		G	ISSUER	2230760 0	FOR	2230760		S000080375	
Management Group Plc Kotak Mahindra Bank Limited	G4718L101 Y4964H150	GB0004905260 INE237A01028		03/12/2024 03/12/2024	Authorise Market Purchase of Ordinary Shares Approve Payment of Remuneration of C S Rajan as Non- Executive Part-time Chairman		ISSUER ISSUER	2230760 0 418049 0	FOR FOR	2230760 418049		S000080375 S000080375	
Kotak Mahindra Bank Limited	Y4964H150	INE237A01028		03/12/2024	Elect Cornelis Petrus Adrianus Joseph ("Eli") Leenaars as Director		ISSUER	418049 0		418049		S000080375	
Kotak Mahindra Bank Limited	Y4964H150 Y4964H150	INE237A01028		03/12/2024	Reelect Uday Shankar as Director		ISSUER	418049 0	FOR FOR	418049		S000080375	
Kotak Mahindra Bank	149041130	INE25/A01028		03/12/2024	Approve Issuance of Unsecured, Redeemable, Non-Convertible Debentures / Bonds / N Debt Securities on Private Placement	A	ISSUER	418049 0	FOR	418049		5000080373	
	Y4964H150	INE237A01028		03/12/2024		G N	ISSUER	418049 0	FOR	418049		S000080375	
	Y4964H150	INE237A01028		03/12/2024	Kotak Approve Material Related Party Transactions with Infina	I	ISSUER	418049 0	FOR	418049		S000080375	
Limited	Y4964H150	INE237A01028		03/12/2024	Finance Private Limited		ISSUER	418049 0	FOR	418049		S000080375	
5 5	Y0547D112	INE296A01024 INE296A01024		03/19/2024		•	ISSUER	77074 0 77074 0	FOR	77074 77074		S000080375 S000080375	
Bajaj Finance Limited Bajaj Finance Limited		INE296A01024 INE296A01024		03/19/2024 03/19/2024	Approve Pledging of Assets for Debt Reelect Anami N Roy as Director		ISSUER ISSUER	77074 0	FOR FOR	77074		S000080375 S000080375	
Bajaj Finance Limited		INE296A01024		03/19/2024	Reelect Naushad Darius Forbes as Director		ISSUER	77074 0	FOR	77074		S000080375	
Bajaj Finance Limited Bajaj Finance Limited		INE296A01024 INE296A01024		03/19/2024 03/19/2024	Approve Re-designation of Anup Kumar Saha as Deputy Managing Director Amend Employee Stock Option Scheme, 2009		ISSUER ISSUER	77074 0 77074 0	FOR FOR	77074 77074		S000080375 S000080375	
Bajaj Finance Limited Corporacion	Y0547D112	INE296A01024		03/19/2024	Approve Extension of Benefits and Grant of Options Under the Employee Stock Option Scheme, 2009 to the Employees of Holding / Subsidiary Companies of the Company	Н	ISSUER	77074 0	AGAINST	77074		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Amend Articles 6, 7, 8, 11, 12, 15, 18, 23, 30 and 31	I	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Authorize Increase in Capital via Issuance of Shares without Preemptive Rights	G	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Approve Granting of Powers	N	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5794400 0	FOR	5794400		S000080375	
Inmobiliaria Vesta SAB de CV Corporacion Inmobiliaria Vesta SAB	P9781N108	MX01VE0M0003		03/21/2024	Approve CEO's Report	I	ISSUER	5794400 0	FOR	5794400		S000080375	
	P9781N108	MX01VE0M0003		03/21/2024	Approve Board's Report	I	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion Inmobiliaria Vesta SAB de CV Corporacion	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	5794400 0	FOR	5794400		S000080375	
Inmobiliaria Vesta SAB	P9781N108	MX01VE0M0003		03/21/2024	Receive Report on Adherence to Fiscal Obligations	I	ISSUER	5794400 0	FOR	5794400		S000080375	
Inmobiliaria Vesta SAB de CV Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Approve Audited and Consolidated Financial Statements	I	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Approve Cash Dividends	G	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Approve Report on Share Repurchase for FY 2023	G	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	1	G	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	•	A	ISSUER	5794400 0	FOR	5794400		S000080375	
Corporacion	P9781N108	MX01VE0M0003		03/21/2024	Approve Remuneration of Directors and Members of Committees	Н	ISSUER	5794400 0	FOR	5794400		S000080375	
Inmobiliaria Vesta SAB de CV Corporacion Inmobiliaria Vesta SAB	P9781N108	MX01VE0M0003		03/21/2024	Approve Long-Term Incentive Plan for Company's Executives	Н	ISSUER	5794400 0	FOR	5794400		S000080375	
	P9781N108	MX01VE0M0003		03/21/2024	Approve Cancellation of Shares	G	ISSUER	5794400 0	FOR	5794400		S000080375	

(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")	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
Corporacion Inmobiliaria Vesta SAB								,			, O	, ,		
de CV P9781N108	MX01VE0M0003		03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	5794400	0	FOR	5794400			S000080375	
Hangzhou Tigermed Consulting Co., Ltd. Y3043G100	CNE100001KV8		03/21/2024	Elect Liu Yuwen as Director	A	ISSUER	702613	0	FOR	702613			S000080375	
MonotaRO Co., Ltd. J46583100	JP3922950005		03/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 8		ISSUER	2817914		FOR	2817914			S000080375	
MonotaRO Co., Ltd. J46583100 MonotaRO Co., Ltd. J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Elect Director Suzuki, Masaya Elect Director Tamura, Sakuya		ISSUER ISSUER	2817914 2817914		FOR FOR	2817914 2817914			S000080375 S000080375	
MonotaRO Co., Ltd. J46583100	JP3922950005		03/24/2024	Elect Director Kishida, Masahiro	A	ISSUER	2817914	0	FOR	2817914			S000080375	
MonotaRO Co., Ltd. J46583100 MonotaRO Co., Ltd. J46583100	JP3922950005 JP3922950005		03/24/2024 03/24/2024	Elect Director Ise, Tomoko Elect Director Sagiya, Mari		ISSUER ISSUER	2817914 2817914		FOR FOR	2817914 2817914		I	S000080375 S000080375	
MonotaRO Co., Ltd. J46583100	JP3922950005 JP3922950005		03/24/2024	Elect Director Sagiya, Mari Elect Director Miura, Hiroshi		ISSUER	2817914		FOR	2817914			S000080375 S000080375	
MonotaRO Co., Ltd. J46583100	JP3922950005		03/24/2024	Elect Director Nakashima, Kiyoshi		ISSUER	2817914		FOR	2817914			S000080375	
MonotaRO Co., Ltd. J46583100 LEENO INDUSTRIAL,	JP3922950005		03/24/2024	Elect Director Barry Greenhouse		ISSUER	2817914		FOR	2817914			S000080375	
Inc. Y5254W104 LEENO INDUSTRIAL,	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	G I	ISSUER	164780	0	FOR	164780			S000080375	
Inc. Y5254W104 LEENO INDUSTRIAL,	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director Approve Total Remuneration of Inside Directors and Outside	A	ISSUER	164780	0	FOR	164780			S000080375	
Inc. Y5254W104	KR7058470006		03/26/2024	Directors	Н	ISSUER	164780	0	FOR	164780			S000080375	
LEENO INDUSTRIAL, Inc. Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	ISSUER	164780	0	FOR	164780			S000080375	
EO Technics Co., Ltd. Y2297V102	KR7039030002		03/28/2024	Approve Financial Statements	I	ISSUER	74323	0	FOR	74323			S000080375	
EO Technics Co., Ltd. Y2297V102 EO Technics Co., Ltd. Y2297V102	KR7039030002 KR7039030002		03/28/2024 03/28/2024	Approve Appropriation of Income Elect Seong Gyu-dong as Inside Director	G A	ISSUER ISSUER	74323 74323		FOR FOR	74323 74323			S000080375 S000080375	
EO Technics Co., Ltd. Y2297V102	KR7039030002 KR7039030002		03/28/2024	Elect Son Min-woo as Inside Director		ISSUER	74323	0	FOR	74323			S000080375	
EO Technics Co., Ltd. Y2297V102	KR7039030002		03/28/2024	Elect Jeong Jeong-ju as Outside Director Approve Total Remuneration of Inside Directors and Outside	A	ISSUER	74323	0	FOR	74323			S000080375	
EO Technics Co., Ltd. Y2297V102	KR7039030002		03/28/2024	Directors	Н	ISSUER	74323	0	FOR	74323			S000080375	
EO Technics Co., Ltd. Y2297V102	KR7039030002		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	Н	ISSUER	74323	0	FOR	74323			S000080375	
HPSP Co., Ltd.	1417/03/030002		03/29/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	106983	0	FOR	106983			S000080375	
HPSP Co., Ltd. HPSP Co., Ltd.			03/29/2024 03/29/2024	Amend Articles of Incorporation Elect Song Jong-ho as Outside Director	I	ISSUER ISSUER	106983 106983		FOR FOR	106983 106983		I	S000080375 S000080375	
HPSP Co., Ltd.			03/29/2024	Elect Song Jong-ho as a Member of Audit Committee	A I	ISSUER	106983		FOR	106983		I	S000080375	
HPSP Co., Ltd.			03/29/2024	Approve Stock Option Grants Approve Total Remuneration of Inside Directors and Outside	Н	ISSUER	106983	0	FOR	106983			S000080375	
HPSP Co., Ltd.			03/29/2024	Directors	Н	ISSUER	106983	0	FOR	106983			S000080375	
Asia Commercial Joint Stock Bank Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Regulations	I	ISSUER	7767000	0	FOR	7767000			S000080375	
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	ī	ISSUER	7767000		FOR	7767000			S000080375	
Asia Commercial Joint														
Stock Bank Y0324N101 Asia Commercial Joint	VN000000ACB8		04/04/2024	Approve Report of Supervisory Board for Financial Year 2023		ISSUER	7767000		FOR	7767000			S000080375	
Stock Bank Y0324N101	VN000000ACB8		04/04/2024	Approve Audited Financial Statements of Financial Year 2023	I	ISSUER	7767000	0	FOR	7767000			S000080375	
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	7767000	0	FOR	7767000			S000080375	
Asia Commercial Joint				•										
Stock Bank Y0324N101 Asia Commercial Joint	VN000000ACB8		04/04/2024	Approve Remuneration of Board of Directors and Supervisory	G	ISSUER	7767000		FOR	7767000			S000080375	
Stock Bank Y0324N101 Asia Commercial Joint	VN000000ACB8		04/04/2024	Board in Financial Year 2024	Н	ISSUER	7767000	0	FOR	7767000			S000080375	
Stock Bank Y0324N101 Asia Commercial Joint	VN000000ACB8		04/04/2024	Approve Additional Business Lines	I	ISSUER	7767000	0	FOR	7767000			S000080375	
Stock Bank Y0324N101	VN000000ACB8		04/04/2024	Amend Corporate Governance Regulations	I	ISSUER	7767000	0	FOR	7767000			S000080375	
Asia Commercial Joint Stock Bank Y0324N101	VN000000ACB8		04/04/2024	Approve Meeting Minutes	N	ISSUER	7767000	0	FOR	7767000			S000080375	
Asia Commercial Joint Stock Bank Y0324N101	VN000000ACB8		04/04/2024	N Business	I	ISSUER	7767000	0	AGAINST	7767000			S000080375	
	,			Accept Financial Statements and Statutory Reports for Fiscal										
Raia Drogasil SA P7942C102 Raia Drogasil SA P7942C102	BRRADLACNOR(BRRADLACNOR(04/17/2024 04/17/2024	Year Ended Dec. 31, 2023 Approve Allocation of Income and Dividends		ISSUER ISSUER	2502556 2502556		FOR FOR	2502556 2502556		I	S000080375 S000080375	
Raia Drogasil SA P7942C102	BRRADLACNOR)	04/17/2024	Approve Remuneration of Company's Management	Н	ISSUER	2502556	0	FOR	2502556			S000080375	
Raia Drogasil SA P7942C102	BRRADLACNOR)	04/17/2024	Elect Fiscal Council Members	HĮI	ISSUER	2502556	0	FOR	2502556			S000080375	
				In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes										
Raia Drogasil SA P7942C102	BRRADLACNOR		04/17/2024	Still Be Counted for the Proposed Slate?		ISSUER	2502556		AGAINST	2502556		1	S000080375	
Raia Drogasil SA P7942C102	BRRADLACNOR()	04/17/2024	Approve Remuneration of Fiscal Council Members Approve Report on Business Performance of Financial Year	HĮI	ISSUER	2502556	0	FOR	2502556			S000080375	
Vietnam Technological				2023 and Business Plan for Financial Year 2024, Including										
& Commercial Joint Stock Bank Y937GK104	VN000000TCB8		04/20/2024	Remuneration Budget for Board of Directors and Supervisory Board in Financial Year 2024	I	ISSUER	8443926	0	FOR	8443926			S000080375	
	710000001620		0 1/20/2021	Board III I IIIaliolai Tela 2021	•	ISSOLIC	0113720	V	TOK	0113920			5000000375	
Vietnam Technological & Commercial Joint				Approve Report of Board of Directors for Financial Year 2023										
Stock Bank Y937GK104	VN000000TCB8		04/20/2024	and the Summary Report for the Term 2019-2024	I	ISSUER	8443926	0	FOR	8443926			S000080375	
Vietnam Technological														
& Commercial Joint	VNI000000TCD9		04/20/2024	Approve Report of Supervisory Board for the Term 2019-2024	ī	ICCLIED	9442026	0	EOD	9442026			5000090275	
Stock Bank Y937GK104	VN000000TCB8		04/20/2024	and Plan for the Term 2024-2029	1	ISSUER	8443926	U	FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint														
& Commercial Joint Stock Bank Y937GK104	VN000000TCB8		04/20/2024	Approve Auditors	C	ISSUER	8443926	0	FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint				Approve Separate Audited and Consolidated Financial										
Stock Bank Y937GK104	VN000000TCB8		04/20/2024	Statements of Financial Year 2023	I	ISSUER	8443926	0	FOR	8443926			S000080375	
Vietnam Technological														
& Commercial Joint Stock Bank Y937GK104	VN000000TCB8		04/20/2024	Approve Income Allocation and Appropriation to Reserves of Financial Year 2023	G	ISSUER	8443926	0	FOR	8443926			S000080375	
SIOCK DAIIK 195/UK104	V INDUDUDUT CB8		10 7 /20/2024	i manoiai 1 cai 2023	U	ISSUER	8443926	v	TOK	8443926		ı	50000003/3	1

(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		(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		\ \ /	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Dividend of Financial Year 2023	G	ISSUER	8443926)	FOR	8443926			S000080375	
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	8443926)	FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Amend Articles of Association	I	ISSUER	8443926)	FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	Approve Election of Directors and Supervisory Board Members for the Term 2024-2029		ISSUER	8443926)	FOR	8443926			S000080375	
	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Hung Anh as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
Vietnam Technological & Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Dang Quang as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thieu Quang as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Canh Son as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Ho Anh Ngoc as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Nguyen Thu Lan as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Saurabh Narayan Agarwal as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint Stock Bank Vietnam Technological	Y937GK104	VN000000TCB8		04/20/2024	Elect Pham Nghiem Xuan Bac as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
& Commercial Joint Stock Bank Vietnam Technological & Commercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Eugene Keith Galbraith as Director	A	ISSUER	8443926)	FOR	8443926			S000080375	
Stock Bank Vietnam Technological & Commercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Hoang Huy Trung as Supervisory Board Member	A	ISSUER	8443926)	FOR	8443926			S000080375	
Stock Bank Vietnam Technological & Commercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Bui Thi Hong Mai as Supervisory Board Member	A	ISSUER	8443926)	FOR	8443926			S000080375	
Stock Bank Vietnam Technological & Commercial Joint	Y937GK104	VN000000TCB8		04/20/2024	Elect Do Thi Hoang Lien as Supervisory Board Member	A	ISSUER	8443926)	FOR	8443926			S000080375	
Stock Bank	Y937GK104	VN000000TCB8		04/20/2024	N Business		ISSUER	8443926		AGAINST	8443926		I	S000080375	1
Recordati SpA Recordati SpA	T78458139 T78458139	IT0003828271 IT0003828271		04/22/2024 04/22/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income		ISSUER ISSUER	282663 282663		FOR FOR	282663 282663			S000080375 S000080375	
Recordati SpA Recordati SpA Recordati SpA	T78458139 T78458139 T78458139	IT0003828271 IT0003828271 IT0003828271		04/22/2024 04/22/2024 04/22/2024	Approve Remuneration Policy Approve Second Section of the Remuneration Report Authorize Share Repurchase Program and Reissuance of Repurchased Shares	H H	ISSUER ISSUER	282663 282663)	FOR FOR	282663 282663 282663			\$000080375 \$000080375 \$000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Elect Chairman of Meeting	I	ISSUER	147045)	FOR	147045			S000080375	
HMS Networks AB HMS Networks AB	W4598X110 W4598X110	SE0009997018 SE0009997018		04/23/2024 04/23/2024	Prepare and Approve List of Shareholders Approve Agenda of Meeting		ISSUER ISSUER	147045 147045		FOR FOR	147045 147045		1	S000080375 S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Designate Inspector(s) of Minutes of Meeting	I	ISSUER	147045)	FOR	147045			S000080375	
HMS Networks AB HMS Networks AB HMS Networks AB	W4598X110 W4598X110 W4598X110	SE0009997018 SE0009997018 SE0009997018		04/23/2024 04/23/2024 04/23/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 4.40 Per Share	I	ISSUER ISSUER ISSUER	147045 147045)	FOR FOR	147045 147045			\$000080375 \$000080375 \$000080375	
	W4598X110 W4598X110	SE0009997018 SE0009997018		04/23/2024 04/23/2024	Approve Discharge of Board and President Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	I f	ISSUER ISSUER	147045 147045)	FOR FOR	147045 147045			\$000080375 \$000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Remuneration of Directors in the Amount of SEK 795,000 for Chairman and SEK 310,000 for N Directors; Approve Remuneration for Audit Committee Work		ISSUER	147045		FOR	147045			\$000080375 \$000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Reelect Charlotte Brogren (Chair), Anders Morck, Cecilia Wachtmeister, Niklas Edling and Anna Kleine as Directors; Elect Johan Stakeberg as New Director	A	ISSUER	147045)	AGAINST	147045			S000080375	
HMS Networks AB HMS Networks AB	W4598X110 W4598X110	SE0009997018 SE0009997018		04/23/2024 04/23/2024	Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Report		ISSUER ISSUER	147045 147045		FOR FOR	147045 147045		1	S000080375 S000080375	
					Approve Remuneration Policy And N Terms of Employment										
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	For Executive Management Approve Issuance of up to 10 Percent of Share Capital without		ISSUER	147045		FOR	147045			S000080375	
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Preemptive Rights	G	ISSUER	147045	J	FOR	147045		I	S000080375	

(a) Name of the Issue of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
HMS Networks AB	W4598X110	SE0009997018		04/23/2024	Approve Performance Share Matching Plan for Key Employees	Н	ISSUER	147045 ()	FOR	147045			S000080375	
Hypera SA	P5230A101	BRHYPEACNOR		04/23/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	I	ISSUER	1465785 (FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYPEACNOR	0	04/23/2024	Approve Amocunion of meomic and Dividends	G	ISSUER	1465785 ()	FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYPEACNOR	0	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	1465785 ()	ABSTAIN	1465785			S000080375	
Hypera SA	P5230A101	BRHYPEACNOR	0	04/23/2024	Approve Remuneration of Company's Management Authorize Capitalization of Reserves Without Issuance of	Н	ISSUER	1465785 (FOR	1465785			S000080375	
Hypera SA	P5230A101	BRHYPEACNOR	0	04/23/2024	-	G	ISSUER	1465785 (1	FOR	1465785			S000080375	
Hypera SA Hypera SA	P5230A101 P5230A101	BRHYPEACNOR(BRHYPEACNOR(04/23/2024 04/23/2024	Accordingly Consolidate Bylaws	G I	ISSUER ISSUER	1465785 (1465785 (FOR FOR	1465785 1465785			S000080375 S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	17	04/24/2024 04/24/2024	Amend Articles	I	ISSUER	5796100 (AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR			Consolidate Bylaws Accept Financial Statements and Statutory Reports for Fiscal	_	ISSUER	5796100 (AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Year Ended Dec. 31, 2023 Accept Management Statements for Fiscal Year Ended Dec. 31,	I	ISSUER	5796100 ()	FOR	5796100			S000080375	
Grupo Mateus SA Grupo Mateus SA	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR		04/24/2024 04/24/2024	2023 Approve Allocation of Income	I G	ISSUER ISSUER	5796100 (5796100 (FOR FOR	5796100 5796100			S000080375 S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27	04/24/2024	Fix Number of Directors at Five	I	ISSUER	5796100 (1	FOR	5796100			S000080375	
Grupo Mateus SA Grupo Mateus SA	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR		04/24/2024	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? Elect Directors	E A	ISSUER ISSUER	5796100 (5796100 (ABSTAIN FOR	5796100 5796100			\$000080375 \$000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27	04/24/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	I	ISSUER	5796100 ()	AGAINST	5796100			S000080375	
,					In Case Cumulative Voting Is Adopted, Do You Wish to			2,70100			2.70100				
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27	04/24/2024	Equally Distribute Your Votes Amongst the Nominees below?	A	ISSUER	5796100 (ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27	04/24/2024		A	ISSUER	5796100 ()	ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27	04/24/2024	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	A	ISSUER	5796100 ()	ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27	04/24/2024	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	A	ISSUER	5796100 ()	ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	A	ISSUER	5796100 (ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Director	Δ	ISSUER	5796100 (ABSTAIN	5796100			S000080375	
Grupo Wateus SA	138102107	BROWATACTOR		04/24/2024	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of	А	ISSULK	3/70100 (•	ADSTAIN	3770100			3000000373	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	.7	04/24/2024	Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Ī	ISSUER	5796100 (1	ABSTAIN	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson	A	ISSUER	5796100 (FOR	5796100			S000080375	
Grupo Maleus SA	13102107	BROWATACION	Ci	04/24/2024	Approve Classification of Carlos Henrique Bandeira de Mello	А	ISSUER	3770100 (•	TOR	3790100			3000000373	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	I	ISSUER	5796100 (FOR	5796100			S000080375	
Grupo Mateus SA Grupo Mateus SA	P5R16Z107 P5R16Z107	BRGMATACNOR BRGMATACNOR	27	04/24/2024 04/24/2024	Install Fiscal Council Fix Number of Fiscal Council Members at Three	I I	ISSUER ISSUER	5796100 (5796100 (FOR FOR	5796100 5796100			S000080375 S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes	-	ISSUER	5796100 (FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Still Be Counted for the Proposed Slate? Approve Remuneration of Company's Management and Fiscal	1	ISSUER	5796100 (AGAINST	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR	27		Council	Н	ISSUER	5796100 (1	FOR	5796100			S000080375	
Grupo Mateus SA	P5R16Z107	BRGMATACNOR		04/24/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	I	ISSUER	5796100 (FOR	5796100			S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Elect Chairman of Meeting Approve Agenda of Meeting	I I	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	I I	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	G	ISSUER	701249 (FOR	701249			S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Carl Bennet Approve Discharge of Ulrika Dellby	I T	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Annika Espander	I	ISSUER	701249 ()	FOR	701249			S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Dan Frohm Approve Discharge of Erik Gabrielson	I I	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Ulf Grunander Approve Discharge of Lina Juslin	I I	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Anders Lindstrom Approve Discharge of Tobias Nordin	I I	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Sofia Sandstrom	- I -	ISSUER	701249 (FOR	701249			S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Approve Discharge of Caroline af Ugglas Approve Discharge of Axel Wachtmeister	ı I	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Approve Discharge of Per Waldemarson Determine Number of Directors (9) and Deputy Directors (0) of	1	ISSUER	701249 (FOR	701249			S000080375	
Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024	Board Determine Number of Auditors (1) and Deputy Auditors (0)	I T	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			\$000080375 \$000080375	
Lifco AB	w 2321L100	5E0013545201		V -1 /2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for N Directors; Approve		DOULK	/01249 (,	1 OK	/01249			500000005/5	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Remuneration for Committee Work Approve Remuneration of Auditors	H C	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Carl Bennet as Director	A	ISSUER	701249 (FOR	701249			S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Reelect Ulrika Dellby as Director Reelect Dan Frohm as Director	A A	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Reelect Erik Gabrielson as Director Reelect Ulf Grunander as Director	A A	ISSUER ISSUER	701249 (701249 (FOR FOR	701249 701249			S000080375 S000080375	
Lifco AB	W5321L166	SE0015949201 SE0015949201		04/24/2024	Reelect Caroline af Ugglas as Director	A	ISSUER	701249 (FOR	701249			S000080375 S000080375	

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer	(i) Number of Shares Voted	(j) Number of Shares that the reporting person loaned and did NOT recall	(k) How the Shares in (i) were voted		(l) Whether the Shares	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number (o) Any other information the Reporting Person would like
(a) Name of the Issuer		Number	("FIGI")	Shareholder	the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	or Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/	(k) How the Shares in (i)	Recommendation?	number assigned to the Manager on	listed on the Summary to provide about the matter or
of the Security Lifco AB	(b) CUSIP W5321L166	("ISIN") SE0015949201	(optional)	Meeting Date 04/24/2024	Reelect Axel Wachtmeister as Director		(Issuer/Security Holder) ISSUER	voted) 701249	voted)	FOR	were voted (Amount) 701249	(For/Against)	the Summary Page	Page how it voted S000080375
Lifco AB	W5321L166	SE0015949201		04/24/2024	Reelect Per Waldemarson as Director		ISSUER	701249		FOR	701249			S000080375
Lifco AB Lifco AB	W5321L166 W5321L166	SE0015949201 SE0015949201		04/24/2024 04/24/2024	Elect Anna Hallberg as New Director Reelect Carl Bennet as Board Chair		ISSUER ISSUER	701249 701249		FOR FOR	701249 701249			S000080375 S000080375
Lifco AB	W5321L166	SE0015949201		04/24/2024	Ratify PricewaterhouseCoopers AB as Auditors	C	ISSUER	701249	0	FOR	701249			\$000080375
Lifco AB Warehouses De Pauw	W5321L166	SE0015949201		04/24/2024	Approve Remuneration Report	Н	ISSUER	701249	0	FOR	701249			S000080375
SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Financial Statements and Allocation of Income	G I	ISSUER	550589	0	FOR	550589			\$000080375
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors	I	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw														
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors Approve Financial Statements and Allocation of Income of	C I	ISSUER	550589	0	FOR	550589			S000080375
SCA	B9T59Z100	BE0974349814		04/24/2024	Sigmo NV/SA	G I	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Directors of Sigmo NV/SA	I	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw														
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Discharge of Auditors of Sigmo NV/SA	C I	ISSUER	550589	0	FOR	550589			S000080375
SCA	B9T59Z100	BE0974349814		04/24/2024	Elect Patrick O as Independent Director	A	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Variable Remuneration of the Co-CEOs and N Members of the Management Committee	н	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw				04/24/2024	Wembers of the Wanagement Committee									3000000373
SCA Warehouses De Pauw	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Policy	Н	ISSUER	550589	0	FOR	550589			S000080375
SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Remuneration Report	Н	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Approve Change-of-Control Clause Re: Credit Agreements	E G	ISSUER	550589	0	FOR	550589			S000080375
SCA	D9139Z100	BE09/4349814		04/24/2024	Approve Change-of-Control Clause Re. Credit Agreements	ElO	ISSUER	330389	O	FOR	330389			3000080373
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorize Increase in Share Capital of up to 50 Percent of	E G	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw SCA	B9T59Z100	BE0974349814		04/24/2024	Authorized Capital With Preemptive Rights by Cash Contributions	G	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw	DOT-707100	DE0074240014		0.4/2.4/202.4	Authorize Increase in Share Capital of up to 50 Percent of									5000000275
SCA	B9T59Z100	BE0974349814		04/24/2024	Authorized Capital by Optional Dividend Authorize Increase in Share Capital of up to 10 Percent of	G	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw	DOT-707100	DE0074240014		0.4/2.4/202.4	Authorized Capital Without Preemptive Rights by Various		ICCLIED	550500	0	FOR	550500			5000000275
SCA	B9T59Z100	BE0974349814		04/24/2024	Means	G	ISSUER	550589	0	FOR	550589			S000080375
Warehouses De Pauw	DOT 507100	DE0074240014		0.4/2.4/2.02.4	Authorize Implementation of Approved Resolutions and Filing		IGGLIER	550500		FOR	550500			500000075
SCA BE Semiconductor	B9T59Z100	BE0974349814		04/24/2024	of Required Documents/Formalities at Trade Registry	1	ISSUER	550589	0	FOR	550589			S000080375
Industries NV	N13107144	NL0012866412		04/25/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	48972	0	FOR	48972			S000080375
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Dividends	G	ISSUER	48972	0	FOR	48972			S000080375
BE Semiconductor														
Industries NV BE Semiconductor	N13107144	NL0012866412		04/25/2024	Approve Discharge of Management Board	I	ISSUER	48972	0	FOR	48972			S000080375
Industries NV	N13107144	NL0012866412		04/25/2024	Approve Discharge of Supervisory Board	I	ISSUER	48972	0	FOR	48972			S000080375
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Approve Remuneration Report	н	ISSUER	48972	0	FOR	48972			S000080375
BE Semiconductor														
Industries NV BE Semiconductor	N13107144	NL0012866412		04/25/2024	Approve Remuneration of Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of	Н	ISSUER	48972	0	FOR	48972			S000080375
Industries NV	N13107144	NL0012866412		04/25/2024	Issued Capital	G	ISSUER	48972	0	FOR	48972			S000080375
BE Semiconductor Industries NV	N13107144	NL0012866412		04/25/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	48972	0	FOR	48972			S000080375
BE Semiconductor	111310/144	NL0012800412		04/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share	G.	ISSUER	403/2	0	rok	409/2			3000080373
Industries NV BE Semiconductor	N13107144	NL0012866412		04/25/2024	Capital Approve Reduction in Share Capital through Cancellation of	G	ISSUER	48972	0	FOR	48972			S000080375
Industries NV	N13107144	NL0012866412		04/25/2024	Shares	G	ISSUER	48972	0	FOR	48972			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Board's Reports	I	ISSUER	193694	0	FOR	193694			S000080375
					Receive and Approve Director's Special Report Re: Operations									
Eurofins Scientific SE		FR0014000MR3		04/25/2024	Carried Out Under the Authorized Capital Established		ISSUER	193694		FOR	193694			\$000080375 \$000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Receive and Approve Auditor's Reports Approve Consolidated Financial Statements and Statutory	1	ISSUER	193694	U	FOR	193694			S000080375
Eurofins Scientific SE		FR0014000MR3		04/25/2024	Reports		ISSUER	193694		FOR	193694			\$000080375 \$000080375
Eurofins Scientific SE Eurofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Approve Financial Statements Approve Allocation of Income		ISSUER ISSUER	193694 193694		FOR FOR	193694 193694			\$000080375 \$000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Discharge of Directors	I	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE Eurofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Approve Discharge of Auditors Approve Remuneration Policy	•	ISSUER ISSUER	193694 193694		FOR FOR	193694 193694			\$000080375 \$000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Remuneration Report	Н	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE Eurofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Reelect Gilles Martin as Executive Director Reelect Yves-Loic Martin as Non-Executive Director		ISSUER ISSUER	193694 193694		FOR FOR	193694 193694			\$000080375 \$000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Valerie Hanote as Executive Director	A	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE Eurofins Scientific SE		FR0014000MR3 FR0014000MR3		04/25/2024 04/25/2024	Reelect Pascal Rakovsky as Non-Executive Director Reelect Patrizia Luchetta as Non-Executive Director		ISSUER ISSUER	193694 193694		FOR FOR	193694 193694			\$000080375 \$000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Reelect Evie Roos as Non-Executive Director	A	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Elect Erica Monfardini as Non-Executive Director Renewal Appointment of Deloitte Audit or Appointment of a	A	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	New Approved Statutory Auditor	С	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Attendance Fees of Directors	Н	ISSUER	193694	0	FOR	193694			S000080375
					Approve Transactions of the Share Capital Carried out by the									
Eurofins Scientific SE		FR0014000MR3		04/25/2024	Board of Directors in Accordance with the Buy-Back Prgoram		ISSUER	193694		FOR	193694			\$000080375 \$000080375
Eurofins Scientific SE	LJ10J7134	FR0014000MR3		04/25/2024	Approve Share Repurchase Program		ISSUER	193694		FOR	193694			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	193694	0	FOR	193694			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Approve Reduction in Share Capital through Cancellation of Shares	G	ISSUER	193694	0	FOR	193694			S000080375
					Authorize Issuance of Equity or Equity-Linked Securities									
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	without Preemptive Rights and Amend Article 8 of the Articles of Association	G	ISSUER	193694	0	AGAINST	193694			S000080375
Eurofins Scientific SE	L31839134	FR0014000MR3		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	1	ISSUER	193694	U	FOR	193694		1	S000080375

(a) Name of the Issuer of the Security London Stock Exchange	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		v	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Approve Final Dividend	G	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Approve Remuneration Report	Н	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Approve Remuneration Policy		ISSUER	110110		FOR	110110			S000080375	
Group plc London Stock Exchange															
Group plc London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Dominic Blakemore as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
Group plc London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Martin Brand as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Kathleen DeRose as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Tsega Gebreyes as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Scott Guthrie as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Cressida Hogg as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange															
Group plc London Stock Exchange		GB00B0SWJX34		04/25/2024	Re-elect Val Rahmani as Director		ISSUER	110110		FOR	110110			S000080375	
Group plc London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect Don Robert as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
Group plc London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect David Schwimmer as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Re-elect William Vereker as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Elect Michel-Alain Proch as Director	A	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Appoint Deloitte LLP as Auditors	C	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	С	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange															
Group plc London Stock Exchange		GB00B0SWJX34		04/25/2024			ISSUER	110110		FOR	110110			S000080375	
Group plc London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Authorise UK Political Donations and Expenditure	M	ISSUER	110110	0	FOR	110110			S000080375	
Group plc London Stock Exchange	G5689U103	GB00B0SWJX34		04/25/2024	Approve Equity Incentive Plan	Н	ISSUER	110110	0	FOR	110110			S000080375	
Group plc	G5689U103	GB00B0SWJX34		04/25/2024		G	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc		GB00B0SWJX34		04/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or N Capital Investment	G	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc		GB00B0SWJX34		04/25/2024	Authorise Market Purchase of Ordinary Shares	G	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange Group plc	G5689U103	GB00B0SWJX34		04/25/2024	Authorise Off-Market Purchase of Shares from Consortium Shareholders	F G	ISSUER	110110	0	FOR	110110			S000080375	
London Stock Exchange					Authorise the Company to Call General Meeting with Two										
Group plc		GB00B0SWJX34		04/25/2024	Weeks' Notice Approve CEO's Report, Including Financial Statements and		ISSUER	110110		FOR	110110			S000080375	
•	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Statutory Reports Approve Board's Report		ISSUER ISSUER	2491700 2491700		FOR FOR	2491700 2491700			S000080375 S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	I	ISSUER	2491700	0	FOR	2491700			S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	I	ISSUER	2491700	0	FOR	2491700			S000080375	
0	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Approve Allocation of Income Approve Cash Dividends		ISSUER ISSUER	2491700 2491700	0	FOR FOR	2491700 2491700			S000080375 S000080375	
C	P8008V109 P8008V109	MX01R0000006 MX01R0000006		04/25/2024 04/25/2024	Set Maximum Amount of Share Repurchase Present Report on Share Repurchase		ISSUER ISSUER	2491700 2491700		FOR FOR	2491700 2491700			S000080375 S000080375	
Regional SAB de CV		MX01R0000006		04/25/2024	Approve Discharge of Board of Directors		ISSUER	2491700		FOR	2491700			S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	A	ISSUER	2491700	0	FOR	2491700			S000080375	
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	A I	ISSUER	2491700	0	FOR	2491700			S000080375	
_	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration		ISSUER	2491700		FOR	2491700			S000080375	
C	P8008V109	MX01R0000006 MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions		ISSUER	2491700 2491700		FOR	2491700 2491700			S000080375 S000080375	
Regional SAB de CV Swedencare AB	P8008V109 W942AH117	SE0015988167			Approve Minutes of Meeting Open Meeting; Elect Chairman of Meeting	I	ISSUER ISSUER	1244829	0	FOR FOR	2491700 1244829			S000080375	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Prepare and Approve List of Shareholders		ISSUER	1244829		FOR	1244829			S000080375 S000080375	
Swedencare AB Swedencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Designate Inspector(s) of Minutes of Meeting Approve Agenda of Meeting		ISSUER ISSUER	1244829 1244829		FOR FOR	1244829 1244829			S000080375 S000080375	
Swedencare AB Swedencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	I	ISSUER ISSUER	1244829 1244829	0	FOR FOR	1244829 1244829			S000080375 S000080375	
					Approve Allocation of Income and Dividends of SEK 0.23 Per										
Swedencare AB Swedencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Share Approve Discharge of Board and President		ISSUER ISSUER	1244829 1244829		FOR FOR	1244829 1244829			S000080375 S000080375	
					Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 250,000 for N Directors;										
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Approve Remuneration of Auditors Reelect Hakan Svanberg (Chair), Johan Bergdahl, Thomas	Н	ISSUER	1244829	0	FOR	1244829			S000080375	
					Eklund, Sara Brandt, Ulrika Valassi, Jean Yves Parisot and										
Swedencare AB		SE0015988167		04/25/2024	Heinz-Juergen Bertram as Directors; Ratify Deloitte AB as Auditors Auditors		ISSUER	1244829		FOR	1244829			S000080375	
Swedencare AB Swedencare AB	W942AH117 W942AH117	SE0015988167 SE0015988167		04/25/2024 04/25/2024	Approve Nomination Committee Procedures Approve Remuneration Report	I	ISSUER ISSUER	1244829 1244829	0	FOR AGAINST	1244829 1244829			S000080375 S000080375	
					Approve Issuance of up to 17.6 Million Shares without										
Swedencare AB		SE0015988167		04/25/2024	Preemptive Rights		ISSUER	1244829		FOR	1244829			S000080375	
Swedencare AB	W942AH117	SE0015988167		04/25/2024	Allow Shareholder Meetings to be Held by Electronic Means	I	ISSUER	1244829	0	AGAINST	1244829			S000080375	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	444971	0	FOR	444971			S000080375	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Allocation of Income	G	ISSUER	444971	0	FOR	444971			S000080375	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Second Section of the Remuneration Report	Н	ISSUER	444971	0	FOR	444971			S000080375	
Interpump Group SpA	T5513W107	IT0001078911		04/26/2024	Approve Remuneration of Directors	Н	ISSUER	444971	0	FOR	444971			S000080375	
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(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Interpump Group SpA Grupo Financiero Banorte SAB de CV	T5513W107 P49501201	IT0001078911 MXP370711014		04/26/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Approve CEO's Report on Financial Statements and Statutory Reports		ISSUER ISSUER	444971 (1254800 ()	FOR FOR	444971 1254800			S000080375 S000080375	
Grupo Financiero	149301201	W2XI 370711014		04/23/2024	Approve Board's Report on Policies and Accounting Information			1234000 (,	TOR	1254000			5000000373	
Banorte SAB de CV Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	and Criteria Followed in Preparation of Financial Information Approve Board's Report on Operations and Activities Undertaken by Board		ISSUER ISSUER	1254800 (1254800 (FOR FOR	1254800 1254800			S000080375 S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Approve Report on Activities of Audit and Corporate Practices Committee		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero					Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate	_									
Banorte SAB de CV Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	Practices Committee Approve Allocation of Income		ISSUER ISSUER	1254800 (1254800 (FOR FOR	1254800 1254800			S000080375 S000080375	
Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024			ISSUER	1254800 (FOR	1254800			S000080375 S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024			ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Carlos Hank Gonzalez as Board Chairman		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Moreno as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect David Juan Villarreal Montemayor as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Jose Marcos Ramirez Miguel as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Carlos de la Isla Corry as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Alicia Alejandra Lebrija Hirschfeld as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Clemente Ismael Reyes Retana Valdes as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Mariana Banos Reynaud as Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Federico Carlos Fernandez Senderos as Director		ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect David Penaloza Alanis as Director		ISSUER	1254800 (FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Jose Antonio Chedraui Eguia as Director		ISSUER	1254800 (FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	Elect Alfonso de Angoitia Noriega as Director Elect Thomas Stanley Heather Rodriguez as Director		ISSUER ISSUER	1254800 (1254800 (FOR FOR	1254800 1254800			S000080375 S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014 MXP370711014		04/29/2024	Elect Graciela Gonzalez Moreno as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Juan Antonio Gonzalez Marcos as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Halabe Hamui as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Gerardo Salazar Viezca as Alternate Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Alberto Perez-Jacome Friscione as Alternate Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Roberto Kelleher Vales as Alternate Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Cecilia Goya de Riviello Meade as Alternate Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Jose Maria Garza Trevino as Alternate Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Manuel Francisco Ruiz Camero as Alternate Director	A	ISSUER	1254800 ()	FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Carlos Cesarman Kolteniuk as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Humberto Tafolla Nunez as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Carlos Phillips Margain as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero	P49501201	MXP370711014		04/29/2024	Elect Diego Martinez Rueda-Chapital as Alternate Director		ISSUER	1254800 (FOR	1254800			S000080375	
Banorte SAB de CV Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	Elect Hector Avila Flores (Non-Member) as Board Secretary Approve Directors Liability and Indemnification		ISSUER ISSUER	1254800 (1254800 (FOR FOR	1254800 1254800			S000080375 S000080375	
Grupo Financiero Banorte SAB de CV	P49501201 P49501201	MXP370711014 MXP370711014		04/29/2024	Approve Directors Liability and Indemnification Approve Remuneration of Directors		ISSUER	1254800 (FOR	1254800			S000080375 S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	-		ISSUER	1254800 (FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Set Aggregate Nominal Amount of Share Repurchase Reserve	G	ISSUER	1254800 ()	FOR	1254800			S000080375	
Grupo Financiero Banorte SAB de CV	P49501201	MXP370711014		04/29/2024	Authorize Board to Ratify and Execute Approved Resolutions	I	ISSUER	1254800 ()	FOR	1254800			S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Allocation of Income and Dividends of EUR 3.37 per Share	G	ISSUER	42140 ()	FOR	42140			S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	42140 ()	FOR	42140			S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal	I	ISSUER	42140 ()	FOR	42140			S000080375	
	D0426N101 D0426N101	DE0005104400 DE0005104400		04/30/2024 04/30/2024	Year 2024 Elect Moritz Zimmermann to the Supervisory Board		ISSUER ISSUER	42140 (42140 (FOR FOR	42140 42140			S000080375 S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	A	ISSUER	42140 ()	FOR	42140			S000080375	
ATOSS Software AG ATOSS Software AG	D0426N101 D0426N101	DE0005104400 DE0005104400		04/30/2024 04/30/2024	Elect Klaus Bauer to the Supervisory Board Approve Remuneration Report		ISSUER ISSUER	42140 (42140 (FOR FOR	42140 42140			S000080375 S000080375	

(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")	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Manag N-PX (I) Whether the Shares voted in (k) were For or Against Management's over	he reporting person filing the that exercised voting power the security by entering the	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
•	D0426N101	DE0005104400	(04/30/2024	Change of Corporate Form to Societas Europaea (SE) Approve EUR 8 Million Capitalization of Reserves for a 1:1		ISSUER	42140	/	FOR	42140		v e	S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Bonus Issue Approve Creation of EUR 3.2 Million Pool of Authorized	G	ISSUER	42140	0	FOR	42140			S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	11	G	ISSUER	42140	0	FOR	42140			S000080375	
ATOSS Software AG	D0426N101	DE0005104400		04/30/2024	Sustainability Auditors for Fiscal Year 2024 Ratify PricewaterhouseCoopers GmbH as Authorized Sustainability Auditors for the First Fiscal Year of ATOSS	N	ISSUER	42140	0	FOR	42140			S000080375	
ATOSS Software AG Hangzhou Tigermed	D0426N101	DE0005104400		04/30/2024	Software SE Approve Termination of Implementation of 2022 Restricted A	N	ISSUER	42140	0	FOR	42140			S000080375	
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Share Incentive Scheme and Lapse of Restricted Shares Approve Cancellation of Repurchased Shares and Change of	Н	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Registered Capital	G	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	Approve Purpose and Usage of the Share Repurchase Approve Fulfillment of Relevant Conditions for the Share	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	Repurchase	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024			SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Troportion to the Total Share Capital		SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	of I tilies		SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Price or Price Range and Pricing Principle for the Share Repurchase		SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	rappie to remote or the shall repair mase	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Grant of Mandate to Deal with Matters in Relation to the Repurchase of A Shares	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Cancellation of Repurchased Shares and Change of Registered Capital	G	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024		G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Fulfillment of Relevant Conditions for the Share Repurchase	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		04/30/2024	Approve Methods of the Share Repurchase	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	Approve Type and Number of Shares to be Repurchased and the Proportion to the Total Share Capital Approve Total Amount of the Repurchase Funds and the Source	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	of Funds Approve Price or Price Range and Pricing Principle for the Share		SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	Repurchase		SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		04/30/2024	Approve Period of the Share Repurchase Approve Grant of Mandate to Deal with Matters in Relation to	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Wal-Mart de Mexico	Y3043G100	CNE100001KV8		04/30/2024	the Repurchase of A Shares	G	SECURITY HOLDER	702613	0	FOR	702613			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve Report of Audit and Corporate Practices Committees	I	ISSUER	3059900	0	FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve CEO's Report and Board Opinion on CEO's Report	I	ISSUER	3059900	0	FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve Board of Directors' Report	I	ISSUER	3059900	0	FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve Report on Compliance with Fiscal Obligations Approve Report Re: Employee Stock Purchase Plan; Approve	I	ISSUER	3059900	0	FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	New Employee Stock Purchase Plan		ISSUER	3059900		AGAINST	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve Consolidated Financial Statements		ISSUER	3059900	0	FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024			ISSUER	3059900	0	FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	,		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	11		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024			ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024		• •	ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024		• •	ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Ratify Kathryn McLay as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Elect Ignacio Caride as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Elect Viridiana Rios as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	•		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Ratify Ernesto Cervera as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Ratify Leigh Hopkins as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Ratify Elizabeth Kwo as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	•		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	•		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Ratify Karthik Raghupathy as Director		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV Wal-Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Ratify Tom Ward as Director Ratify Ernesto Cervera as Chairman of Audit and Corporate		ISSUER	3059900		FOR	3059900			S000080375	
SAB de CV	P98180188	MX01WA000038		04/30/2024	Practices Committees	A I	ISSUER	3059900	0	FOR	3059900	ı l		S000080375	1

			(d) Global		(f) Identification of the Matter Voted On								(m) If applicable, Identify each	(n) If applicable,	
			Share Class		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(i) Number of Shares				Manager on whose behalf this Form N-PX Report is being filed (other was	entify the Series that	
		(c) International			order employed in an issuer's form of proxy) (Note: for the	each of the reported proxy voting matters using a			that the reporting				than the reporting person filing the S	ecurity by providing	
		Securities Identification	Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer	(i) Number of Shares Voted	person loaned and did <u>NOT</u> recall	(k) How the Shares in (i) were voted	′ 	` /	report) that exercised voting power over the security by entering the		(o) Any other information Reporting Person would li
Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI")	Shareholder Meeting Date	the election of directors is presented as a single matter on the		or Security Holder?	(Enter "0" for no shares	(Enter "0" for no shares	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	Recommendation?	number assigned to the Manager on list the Summary Page	sted on the Summary	
-Mart de Mexico			(optional)				,	voted)	voted)	,	, ,	(For/Against)		Page	now it voted
3 de CV -Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve Discharge of Board of Directors and Officers	I	ISSUER	3059900)	FOR	3059900		S0	00080375	
3 de CV -Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Approve Directors and Officers Liability	I	ISSUER	3059900)	FOR	3059900		S0	00080375	
B de CV	P98180188	MX01WA000038		04/30/2024	Approve Remuneration of Board Chairman	Н	ISSUER	3059900)	FOR	3059900		SO	00080375	
-Mart de Mexico 3 de CV	P98180188	MX01WA000038		04/30/2024	Approve Remuneration of Directors	Н	ISSUER	3059900)	FOR	3059900		So	00080375	
-Mart de Mexico					Approve Remuneration of Chairman of Audit and Corporate										
3 de CV -Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Practices Committees Approve Remuneration of Members of Audit and Corporate	H	ISSUER	3059900)	FOR	3059900			00080375	
3 de CV -Mart de Mexico	P98180188	MX01WA000038		04/30/2024	Practices Committees	Н	ISSUER	3059900)	FOR	3059900		S0	00080375	
3 de CV	P98180188	MX01WA000038		04/30/2024	Authorize Board to Ratify and Execute Approved Resolutions		ISSUER	3059900		FOR	3059900		1	00080375	
ax AB ax AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Elect Chairman of Meeting Prepare and Approve List of Shareholders		ISSUER ISSUER	519907 519907		FOR FOR	519907 519907		1	00080375 00080375	
ax AB ax AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting		ISSUER ISSUER	519907 519907		FOR FOR	519907 519907		1	00080375 00080375	
ax AB	W7519A200	SE0005127818		05/08/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	519907)	FOR	519907		S0	00080375	
ax AB	W7519A200	SE0005127818		05/08/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 3.10 Per	I	ISSUER	519907)	FOR	519907		S0	00080375	
AD	W7519A200	CE0005127010		05/09/2024	Class A Share and Class B Share and SEK 2.00 Per Class D	C	ISSUER	510007		EOD	510007		50	00080375	
ax AB ax AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Share Approve Discharge of Staffan Salen	I	ISSUER	519907 519907)	FOR FOR	519907 519907		1	00080375	
x AB	W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Approve Discharge of Johan Cederlund		ISSUER ISSUER	519907 519907		FOR FOR	519907 519907			00080375 00080375	
AB AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Approve Discharge of Filip Engelbert Approve Discharge of David Mindus		ISSUER	519907)	FOR	519907			00080375 00080375	
AB	W7519A200	SE0005127818		05/08/2024	Approve Discharge of Johan Thorell	I	ISSUER	519907)	FOR	519907		S0	00080375	
AB AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Approve Discharge of Ulrika Werdelin Approve Discharge of CEO David Mindus		ISSUER ISSUER	519907 519907		FOR FOR	519907 519907		1	00080375 00080375	
					Determine Number of Members (6) and Deputy Members (0) of										
AB	W7519A200	SE0005127818		05/08/2024	Board; Determine Number of Auditors (1) and Deputy Auditors		ISSUER	519907)	FOR	519907		80	00080375	
					Approve Remuneration of Directors in the Amount of SEK										
x AB	W7519A200	SE0005127818		05/08/2024	360,000 for Chairman, and SEK 200,000 for N Directors; Approve Committee Fees; Approve Remuneration of Auditors	Н	ISSUER	519907	1	FOR	519907		50	00080375	
AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024	Reelect Johan Cederlund as Director		ISSUER	519907		FOR	519907			00080375	
AB	W7519A200	SE0005127818		05/08/2024	Reelect Filip Engelbert as Director		ISSUER	519907		FOR	519907			00080375	
AB AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Reelect David Mindus as Director Reelect Staffan Salen as Director		ISSUER ISSUER	519907 519907		FOR FOR	519907 519907			00080375 00080375	
AB	W7519A200	SE0005127818		05/08/2024	Reelect Johan Thorell as Director	A	ISSUER	519907)	FOR	519907			00080375	
AB AB	W7519A200 W7519A200	SE0005127818 SE0005127818		05/08/2024 05/08/2024	Reelect Ulrika Werdelin as Director Reelect Staffan Salen as Board Chair		ISSUER ISSUER	519907 519907		FOR FOR	519907 519907			00080375 00080375	
AB	W7519A200	SE0005127818		05/08/2024	Ratify Ernst & Young as Auditors		ISSUER	519907		FOR	519907		so	00080375	
AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Policy And N Terms of Employment For Executive Management	Н	ISSUER	519907)	FOR	519907		So	00080375	
AB	W7519A200	SE0005127818		05/08/2024	Approve Remuneration Report	Н	ISSUER	519907)	FOR	519907		S0	00080375	
AB	W7519A200	SE0005127818		05/08/2024	Approve Warrant Plan for Key Employees Approve Issuance of up to 10 Percent of Share Capital without		ISSUER	519907		FOR	519907			00080375	
k AB	W7519A200	SE0005127818		05/08/2024	Preemptive Rights Authorize Share Repurchase Program and Reissuance of	G	ISSUER	519907)	FOR	519907		S0	00080375	
x AB	W7519A200	SE0005127818		05/08/2024	Repurchased Shares	G	ISSUER	519907)	FOR	519907		80	00080375	
re Testing national Group Co.,															
e Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Annual Report and Summary	I	ISSUER	3403700)	FOR	3403700		S0	00080375	
national Group Co.,		CNIE 100000 CN IO		05/10/2024	A D CH D I CD:		ICCLIED	2402700		FOR	2402700			00000375	
e Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Directors	I	ISSUER	3403700)	FOR	3403700		So	00080375	
ational Group Co.,		CNE 100000CV9		05/10/2024	Account Bound of the Board of Commissions		ICCLIED	2402700		COD	2402700			00000275	
e Testing	Y1252N105	CNE100000GV8		05/10/2024	Approve Report of the Board of Supervisors	1	ISSUER	3403700)	FOR	3403700			00080375	
ational Group Co.,		CNE100000CV8		05/10/2024	Approxis Einancial Statements	ī	ICCLIED	2402700	1	EOD	2402700		50	00080275	
e Testing		CNE100000GV8		03/10/2024	Approve Financial Statements	1	ISSUER	3403700	,	FOR	3403700			00080375	
ational Group Co.,		CNE100000GV8		05/10/2024	Approve Profit Distribution	G	ISSUER	3403700)	FOR	3403700		Su	00080375	
Testing		CIATIOOOOQ A 8		03/10/2024	Approve From Distribution		JOSOLIK	3403 /00	,	IOR	5405/00			00000 <i>3 3</i>	
tional Group Co.,		CNE100000GV8		05/10/2024	Approve to Appoint Auditor	С	ISSUER	3403700)	FOR	3403700			00080375	
Testing					11 - TF		· -	3 103 700			3 103 100				
ational Group Co.,		CNE100000GV8		05/10/2024	Approve Amendments to Articles of Association	I	ISSUER	3403700)	FOR	3403700		So	00080375	
Testing					11			3.03700			3 103 700			-	
tional Group Co.,		CNE100000GV8		05/10/2024	Approve Shareholder Return Plan	G	ISSUER	3403700)	FOR	3403700		So	00080375	
Testing					•			2132,00			2 700,00				
tional Group Co.,		CNE100000GV8		05/10/2024	Amend the Special System for Selection and Recruitment of Accounting Firms	I	ISSUER	3403700)	FOR	3403700		S0	00080375	
t SA					Approve Consolidated Financial Statements and Statutory										
: SA : SA	L44385109 L44385109	LU0974299876 LU0974299876		05/10/2024 05/10/2024	Reports Approve Financial Statements and Statutory Reports		ISSUER ISSUER	139722 139722		FOR FOR	139722 139722		1	00080375 00080375	
t SA	L44385109	LU0974299876		05/10/2024	Approve Allocation of Income	G	ISSUER	139722)	FOR	139722		S0	00080375	
SA	L44385109	LU0974299876		05/10/2024	Approve Discharge of Directors Approve Remuneration of Directors during the Financial Year	1	ISSUER	139722	J	FOR	139722			00080375	
nt SA	L44385109	LU0974299876		05/10/2024	Ending on December 31, 2023	Н	ISSUER	139722)	FOR	139722			00080375	
int SA	L44385109	LU0974299876		05/10/2024	Approve Remuneration of Directors for the Financial Year Ending on December 31, 2024	Н	ISSUER	139722)	FOR	139722		S0	00080375	
					Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated										
nt SA	L44385109	LU0974299876		05/10/2024	Accounts	С	ISSUER	139722)	FOR	139722			00080375	
ant SA	L44385109	LU0974299876		05/10/2024	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	С	ISSUER	139722)	FOR	139722			00080375	
	L44385109	LU0974299876		05/10/2024	Reelect Martin Migoya as Director	A	ISSUER	139722)	FOR	139722		S0	00080375	
ant SA	T / / / / / / / / / / / / / / / / / / /	LU0974299876		05/10/2024	Elect Andrew McLaughlin as Director		ISSUER	139722		FOR	139722 139722		I	00080375 00080375	
nt SA nt SA nt SA	L44385109 L44385109	LU0974299876		05/10/2024	Elect Alejandro Nicolas Aguzin as Director	A	ISSUER	139722)	FOR	1.39/2.2		150	00000373	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the			(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		than the reporting person filing the report) that exercised voting power over the security by entering the	was Eligible to vote the Security by providing the Series (o) Any other information the
Globant SA	L44385109	LU0974299876		05/10/2024	Increase Authorized Share Capital and Amend Articles of Association	G	ISSUER	139722	0	FOR	139722		S000080375
Techtronic Industries Company Limited	Y8563B159	HK0669013440		05/10/2024	Accept Financial Statements and Statutory Reports		ISSUER	2346900		FOR	2346900		S000080375
Techtronic Industries	Y8563B159	HK0669013440		05/10/2024				2346900			2346900		S000080375
Company Limited Techtronic Industries					••		ISSUER			FOR			
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Stephan Horst Pudwill as Director		ISSUER	2346900		FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Peter David Sullivan as Director		ISSUER	2346900		FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Johannes-Gerhard Hesse as Director	A	ISSUER	2346900	0	FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Virginia Davis Wilmerding as Director	A	ISSUER	2346900	0	FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Elect Andrew Philip Roberts as Director	A	ISSUER	2346900	0	FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Authorize Board to Fix Remuneration of Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize	Н	ISSUER	2346900	0	FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024	Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without	C	ISSUER	2346900	0	FOR	2346900		S000080375
Company Limited Techtronic Industries	Y8563B159	HK0669013440		05/10/2024		G	ISSUER	2346900	0	FOR	2346900		S000080375
Company Limited	Y8563B159	HK0669013440		05/10/2024	Authorize Repurchase of Issued Share Capital	G	ISSUER	2346900	0	FOR	2346900		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Remuneration Report	Н	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Dividends	G	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Management Board	I	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Discharge of Supervisory Board		ISSUER	21065	0	FOR	21065		S000080375
ASM International NV		NL0000334118		05/13/2024			ISSUER	21065		FOR	21065		S000080375
ASM International NV		NL0000334118			, 1		ISSUER	21065					S000080375
				05/13/2024	1 ,					FOR	21065		
ASM International NV		NL0000334118		05/13/2024			ISSUER	21065		FOR	21065		S000080375
ASM International NV		NL0000334118		05/13/2024	Elect Tania Micki to Supervisory Board		ISSUER	21065		FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Elect Van den Brink to Supervisory Board	A	ISSUER	21065		FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Ratify Ernst & Young Accountants LLP as Auditors Grant Board Authority to Issue Shares Up to 10 Percent of	C	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Issued Capital Authorize Board to Exclude Preemptive Rights from Share	G	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Issuances Authorize Repurchase of Up to 10 Percent of Issued Share	G	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Capital	G	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Approve Cancellation of Shares Amend Articles Re: Indemnity for the members of the	G	ISSUER	21065	0	FOR	21065		S000080375
ASM International NV	N07045201	NL0000334118		05/13/2024	Management Board and Supervisory Board	I	ISSUER	21065	0	FOR	21065		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Jeff Bender	A	ISSUER	3100	0	FOR	3100		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director John Billowits	A	ISSUER	3100	0	FOR	3100		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Lawrence Cunningham	A	ISSUER	3100	0	FOR	3100		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Susan Gayner	A	ISSUER	3100	0	FOR	3100		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Claire Kennedy	A	ISSUER	3100	0	FOR	3100		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Robert Kittel		ISSUER	3100		FOR	3100		S000080375
Constellation Software Inc.	21037X100	CA21037X1006		05/13/2024	Elect Director Mark Leonard		ISSUER	3100		FOR	3100		S000080375
Constellation Software Inc.	21037X100 21037X100	CA21037X1006		05/13/2024	Elect Director Mark Miller		ISSUER	3100		FOR	3100		S000080375 S000080375
Constellation Software		CA21037X1006 CA21037X1006			Elect Director Mark Miller Elect Director Lori O'Neill		ISSUER	3100			3100		S000080375 S000080375
Inc. Constellation Software	21037X100			05/13/2024						FOR			
Constellation Software	21037X100	CA21037X1006		05/13/2024	Elect Director Donna Parr		ISSUER	3100		FOR	3100		S000080375
Inc. Constellation Software	21037X100	CA21037X1006		05/13/2024	Elect Director Andrew Pastor		ISSUER	3100		FOR	3100		S000080375
Inc. Constellation Software	21037X100	CA21037X1006		05/13/2024	Elect Director Dexter Salna		ISSUER	3100		FOR	3100		S000080375
Inc. Constellation Software	21037X100	CA21037X1006		05/13/2024	Elect Director Laurie Schultz	A	ISSUER	3100	0	FOR	3100		S000080375
Inc. Constellation Software	21037X100	CA21037X1006		05/13/2024	Elect Director Barry Symons	A	ISSUER	3100	0	FOR	3100		S000080375
	21037X100	CA21037X1006		05/13/2024	Elect Director Robin Van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix	A	ISSUER	3100	0	FOR	3100		S000080375
	21037X100	CA21037X1006		05/13/2024	Their Remuneration	С	ISSUER	3100	0	FOR	3100		S000080375
Inc.	21037X100	CA21037X1006 CA89072T1021		05/13/2024 05/13/2024	Advisory Vote on Executive Compensation Approach Elect Director John Billowits		ISSUER	3100 42400		FOR	3100 42400		S000080375 S000080375
Topicus.com Inc.	89072T102 89072T102	CA89072T1021		05/13/2024	Elect Director Jane Holden	A	ISSUER ISSUER	42400	0	FOR FOR	42400 42400		S000080375
Topicus.com Inc. Topicus.com Inc.	89072T102 89072T102	CA89072T1021 CA89072T1021		05/13/2024 05/13/2024	Elect Director Alex Macdonald Elect Director Donna Parr	A	ISSUER ISSUER	42400 42400	0	FOR FOR	42400 42400		S000080375 S000080375
Topicus.com Inc.	89072T102	CA89072T1021		05/13/2024	Elect Director Robin van Poelje Approve KPMG LLP as Auditors and Authorize Board to Fix		ISSUER	42400		FOR	42400		S000080375
Topicus.com Inc. Epiroc AB	89072T102 W25918157	CA89072T1021 SE0015658117		05/13/2024 05/14/2024	Their Remuneration Open Meeting; Elect Chairman of Meeting	I	ISSUER ISSUER	42400 510726	0	FOR FOR	42400 510726		\$000080375 \$000080375
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Agenda of Meeting		ISSUER	510726		FOR	510726		S000080375

			(d) Global		(f) Identification of the Matter Voted On								(m) If applicable, Identify each	(n) If applicable,
			Share Class		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(a) Catagory (Catagorize the subject matter of			(2) Noveles a CCloses				Manager on whose behalf this Form	Identify the Series that
		(c) International	Financial Instrument		order employed in an issuer's form of proxy) (Note: for the				(j) Number of Shares that the reporting			(l) Whether the Shares	N-PX Report is being filed (other than the reporting person filing the	
		Securities	Global		election of directors, each director must be identified	specified list of categories)(Note: if more than		(i) Number of Shares	1	(k) How the Shares in (i)		voted in (k) were For or	report) that exercised voting power	the Series (o) Any other information the
(a) Name of the Issuei		Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	Voted (Enter "0" for no shares	NOT recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)			Identification Number Reporting Person would like listed on the Summary to provide about the matter or
of the Security Epiroc AB	(b) CUSIP W25918157	("ISIN") SE0015658117	(optional)	Meeting Date 05/14/2024	Acknowledge Proper Convening of Meeting	row following the last category for the prior vote)		voted) 510726 (voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page how it voted S000080375
Epiroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024	Accept Financial Statements and Statutory Reports		ISSUER ISSUER	510726 (FOR FOR	51072 51072			\$000080375 \$000080375
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Anthea Bath		ISSUER	510726 (FOR	51072	I		S000080375
Epiroc AB Epiroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Approve Discharge of Lennart Evrell Approve Discharge of Johan Forssell		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072	•		\$000080375 \$000080375
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Helena Hedblom	I	ISSUER	510726 ()	FOR	51072	6		S000080375
Epiroc AB Epiroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Approve Discharge of Jeane Hull Approve Discharge of Ronnie Leten		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072			\$000080375 \$000080375
Epiroc AB	W25918157 W25918157	SE0015658117		05/14/2024	Approve Discharge of Ulla Litzen		ISSUER	510726 (FOR	51072			S000080375 S000080375
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Sigurd Mareels		ISSUER	510726 (FOR	51072	I		\$000080375
Epiroc AB Epiroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Approve Discharge of Astrid Skarheim Onsum Approve Discharge of Kristina Kanestad		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072	I		\$000080375 \$000080375
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of Daniel Rundgren	I	ISSUER	510726 ()	FOR	51072	6		S000080375
Epiroc AB	W25918157	SE0015658117		05/14/2024	Approve Discharge of CEO Helena Hedblom Approve Allocation of Income and Dividends of SEK 3.80 Per	I	ISSUER	510726 (FOR	51072	6		S000080375
piroc AB	W25918157	SE0015658117		05/14/2024	Share	G	ISSUER	510726 ()	FOR	51072	6		S000080375
piroc AB	W25918157	SE0015658117		05/14/2024	Approve Remuneration Report	Н	ISSUER	510726 ()	FOR	51072	6		S000080375
piroc AB	W25918157	SE0015658117		05/14/2024	Determine Number of Members (9) and Deputy Members of Board (0)	I	ISSUER	510726 (FOR	51072	6		\$000080375
					.,									
piroc AB piroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Reelect Anthea Bath as Director		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072			\$000080375 \$000080375
piroc AB	W25918157 W25918157	SE0015658117		05/14/2024	Reelect Lennart Evrell as Director	A	ISSUER	510726 ()	FOR	51072	6		S000080375
iroc AB	W25918157	SE0015658117		05/14/2024	Reelect Johan Forssell as Director		ISSUER	510726 (FOR	51072	I		S000080375
iroc AB iroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Reelect Helena Hedblom as Director Reelect Jeane Hull as Director		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072	I		\$000080375 \$000080375
iroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Director	A	ISSUER	510726 ()	FOR	51072	6		S000080375
oiroc AB oiroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Reelect Ulla Litzen as Director Reelect Sigurd Mareels as Director		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072			\$000080375 \$000080375
piroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Reelect Sigurd Mareels as Director Reelect Astrid Skarheim Onsum as Director		ISSUER	510726 (510726 (FOR FOR	51072 51072	•		\$000080375 \$000080375
iroc AB	W25918157	SE0015658117		05/14/2024	Reelect Ronnie Leten as Board Chair	A	ISSUER	510726 (FOR	51072	6		\$000080375
piroc AB	W25918157	SE0015658117		05/14/2024	Ratify Ernst & Young as Auditors Approve Remuneration of Directors in the Amount of SEK 2.71	C	ISSUER	510726 (FOR	51072	6		S000080375
					Million for Chair and SEK 850,000 for N Directors; Approve									
inaa AD	W25918157	SE0015658117		05/14/2024	Partly Remuneration in Synthetic Shares; Approve	п	ISSUER	510726 (,	EOD	51072			500000275
iroc AB iroc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	Remuneration for Committee Work Approve Remuneration of Auditors		ISSUER	510726 (FOR FOR	51072 51072	I		\$000080375 \$000080375
					Approve Remuneration Policy And N Terms of Employment									
roc AB roc AB	W25918157 W25918157	SE0015658117 SE0015658117		05/14/2024 05/14/2024	For Executive Management Approve Stock Option Plan 2024 for Key Employees		ISSUER ISSUER	510726 (510726 (FOR FOR	51072 51072			\$000080375 \$000080375
ioc AD	W 25710157	SE0013030117		03/14/2024	Approve Equity Plan Financing Through Repurchase of Class A		ISSOLIK	310720 (TOR	31072			5000000373
roc AB	W25918157	SE0015658117		05/14/2024	Shares	Н	ISSUER	510726 (FOR	51072	6		S000080375
iroc AB	W25918157	SE0015658117		05/14/2024	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Н	ISSUER	510726 ()	FOR	51072	6		\$000080375
					Approve Equity Plan Financing Through Transfer of Class A									
iroc AB	W25918157	SE0015658117		05/14/2024	Shares to Participants Approve Sale of Class A Shares to Finance Director	Н	ISSUER	510726 (FOR	51072	6		S000080375
iroc AB	W25918157	SE0015658117		05/14/2024	Remuneration in Synthetic Shares	Н	ISSUER	510726 ()	FOR	51072	6		S000080375
·	W05010157	CE0015(50117		05/14/2024	Approve Sale of Class A Shares to Finance Stock Option Plan	и	ICCLIED	510706		COD	51070			5000000375
oiroc AB ICD NV	W25918157 N4447S106	SE0015658117 NL0010801007		05/14/2024 05/14/2024	2018, 2019, 2020 and 2021 Approve Remuneration Report		ISSUER ISSUER	510726 (86743 (FOR FOR	51072 8674			\$000080375 \$000080375
CD NV	N4447S106	NL0010801007		05/14/2024	Adopt Financial Statements and Statutory Reports	I	ISSUER	86743 (FOR	8674	3		S000080375
CD NV CD NV	N4447S106 N4447S106	NL0010801007 NL0010801007		05/14/2024 05/14/2024	Approve Dividends Approve Discharge of Management Board		ISSUER ISSUER	86743 (86743 (FOR FOR	8674 8674	1		\$000080375 \$000080375
CD NV	N4447S106	NL0010801007		05/14/2024	Approve Discharge of Supervisory Board		ISSUER	86743 (FOR	8674	1		S000080375
CDNW	N/4/47C106	NII 0010001007		05/14/2024	A	п	ICCLIED	96742 (EOD	9674	2		5000090275
CD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Management Board	н	ISSUER	86743 (FOR	8674	3		S000080375
CD NV	N4447S106	NL0010801007		05/14/2024	Approve Remuneration Policy for the Supervisory Board		ISSUER	86743 (FOR	8674			S000080375
CD NV CD NV	N4447S106 N4447S106	NL0010801007 NL0010801007		05/14/2024 05/14/2024	Reelect Janus Smalbraak to Supervisory Board Reelect Amy Hebert to Supervisory Board		ISSUER ISSUER	86743 (86743 (FOR FOR	8674 8674			\$000080375 \$000080375
					Grant Board Authority to Issue Shares Up to 10 Percent of									
CD NV	N4447S106	NL0010801007		05/14/2024	Issued Capital	G	ISSUER	86743 ()	FOR	8674	3		S000080375
CD NV	N4447S106	NL0010801007		05/14/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	86743 (FOR	8674	3		\$000080375
					Authorize Repurchase of Up to 10 Percent of Issued Share									
D NV	N4447S106	NL0010801007		05/14/2024	Capital Approve Financial Statements, Allocation of Income, and	G	ISSUER	86743 (FOR	8674	3		S000080375
xis NV	B59283109	BE0165385973		05/14/2024	Dividends of EUR 3.70 per Share	·	ISSUER	450185 (FOR	45018	•		S000080375
exis NV	B59283109	BE0165385973		05/14/2024	Approve Remuneration Report		ISSUER	450185 (FOR	45018	•		\$000080375 \$000080375
exis NV exis NV	B59283109 B59283109	BE0165385973 BE0165385973		05/14/2024 05/14/2024	Approve Discharge of Directors Approve Discharge of Auditors		ISSUER ISSUER	450185 (450185 (FOR FOR	45018 45018	•		\$000080375 \$000080375
exis NV	B59283109	BE0165385973		05/14/2024	Approve Auditors' Remuneration		ISSUER	450185 (FOR	45018	1		S000080375
exis NV	B59283109	BE0165385973		05/14/2024	Appoint PwC as Auditors for the Sustainability Reporting	N	ISSUER	450185 (FOR	45018	5		S000080375
2 AB	W6S19V102	SE0016075337		05/14/2024	Elect Chairman of Meeting	I	ISSUER	795029 (FOR	79502	9		S000080375
2 AB	W6S19V102	SE0016075337		05/14/2024	Prepare and Approve List of Shareholders	I	ISSUER	795029 (FOR	79502	9		\$000080375 \$000080375
2 AB 2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting		ISSUER ISSUER	795029 (795029 (FOR FOR	79502 79502			\$000080375 \$000080375
AB	W6S19V102	SE0016075337		05/14/2024	Acknowledge Proper Convening of Meeting	I	ISSUER	795029 ()	FOR	79502	9		S000080375
AB	W6S19V102	SE0016075337		05/14/2024	Accept Financial Statements and Statutory Reports	I	ISSUER	795029 (FOR	79502	9		S000080375
AB	W6S19V102	SE0016075337		05/14/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	795029 ()	FOR	79502	9		S000080375
AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Johan Ihrfelt	I	ISSUER	795029 ()	FOR	79502	9		S000080375
2 AB 2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Discharge of Thomas von Otter Approve Discharge of Anna-Karin Eliasson Celsing		ISSUER ISSUER	795029 (795029 (FOR FOR	79502 79502			\$000080375 \$000080375
2 AB 2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Niklas Midby	I	ISSUER	795029 (FOR	79502	9		S000080375
2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Petter Samlin	I	ISSUER	795029 ()	FOR	79502	9		S000080375
2 AB 2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Discharge of Jan Frykhammar Approve Discharge of Malin Persson		ISSUER ISSUER	795029 (795029 (FOR FOR	79502 79502			\$000080375 \$000080375
2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Discharge of Ann Grevelius	I	ISSUER	795029 ()	FOR	79502	9		S000080375
2 AB 2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Approve Discharge of Paul Stormoen Approve Remuneration Report		ISSUER ISSUER	795029 (795029 (FOR FOR	79502 79502			\$000080375 \$000080375
	., 0517 v 102	SE00100/333/		05/17/2024	Determine Number of Members (9) and Deputy Members (0) of		LUCCIN	193029		·	19302			
2 4 5	W.Co.to.	GE001 (0550)		05/14/2021	Board; Determine Number of Auditors (1) and Deputy Auditors		ICCLUED	- 0.5555		COD				5000090375
AB	W6S19V102	SE0016075337	l	05/14/2024	(0)	1	ISSUER	795029 (FOR	79502	לן	I	S000080375

(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		· ·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
					Approve Remuneration of Directors in the Amount of SEK										
OX2 AB	W6S19V102	SE0016075337		05/14/2024	320,000 for Each Director; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Н	ISSUER	795029	0	FOR	795029			S000080375	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Reelect Johan Ihrfelt as Director Reelect Thomas von Otter as Director		ISSUER ISSUER	795029 795029		FOR FOR	795029 795029			S000080375 S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Reelect Anna-Karin Eliasson Celsing as Director	A	ISSUER	795029	0	AGAINST	795029			S000080375	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Reelect Niklas Midby as Director Reelect Malin Persson as Director		ISSUER ISSUER	795029 795029		FOR FOR	795029 795029			S000080375 S000080375	
OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Reelect Ann Grevelius as Director		ISSUER ISSUER	795029 795029		FOR FOR	795029 795029			S000080375 S000080375	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337		05/14/2024	Elect Oystein Loseth as New Director Elect Peter Wallin as New Director	A	ISSUER	795029	0	FOR	795029			S000080375	
OX2 AB OX2 AB	W6S19V102 W6S19V102	SE0016075337 SE0016075337		05/14/2024 05/14/2024	Elect Kristina Patek as New Director Reelect Johan Ihrfelt as Board Chair		ISSUER ISSUER	795029 795029		FOR FOR	795029 795029			S000080375 S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Ratify Deloitte AB as Auditors Approve Issuance of Up to 10 Percent of Issued Shares without	С	ISSUER	795029	0	FOR	795029			S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Preemptive Rights	G	ISSUER	795029	0	FOR	795029			S000080375	
OX2 AB	W6S19V102	SE0016075337		05/14/2024	Approve Performance Share Matching Plan for Key Employees		ISSUER	795029		FOR	795029			S000080375	
OX2 AB VAT Group AG	W6S19V102 H90508104	SE0016075337 CH0311864901		05/14/2024 05/14/2024	Approve Nomination Committee Procedures Accept Financial Statements and Statutory Reports		ISSUER ISSUER	795029 20182		FOR FOR	795029 20182			S000080375 S000080375	
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024			ISSUER ISSUER	20182 20182		FOR FOR	20182 20182			S000080375 S000080375	
					Approve Dividends of CHF 6.25 per Share from Reserves of										
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024	Accumulated Profits Approve Discharge of Board and Senior Management		ISSUER ISSUER	20182 20182		FOR FOR	20182 20182			S000080375 S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Martin Komischke as Director and Board Chair	A	ISSUER	20182	0	FOR	20182			S000080375	
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024	Reelect Urs Leinhaeuser as Director Reelect Karl Schlegel as Director		ISSUER ISSUER	20182 20182		FOR FOR	20182 20182			S000080375 S000080375	
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024	Reelect Hermann Gerlinger as Director Reelect Libo Zhang as Director		ISSUER ISSUER	20182 20182		FOR FOR	20182 20182			S000080375 S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Reelect Daniel Lippuner as Director	A	ISSUER	20182	0	FOR	20182			S000080375	
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024	Reelect Petra Denk as Director Elect Thomas Piliszczuk as Director		ISSUER ISSUER	20182 20182		FOR FOR	20182 20182			S000080375 S000080375	
VAT Group AG	H90508104	CH0311864901			Reappoint Urs Leinhaeuser as Member of the Nomination and Compensation Committee		ISSUER	20182		FOR	20182			S000080375	
VAT Group AG	H90508104	CH0311864901			Reappoint Hermann Gerlinger as Member of the Nomination and Compensation Committee		ISSUER	20182		FOR	20182			S000080375	
VAT Group AG	H90508104	CH0311864901			Reappoint Libo Zhang as Member of the Nomination and Compensation Committee	A I	ISSUER	20182	0	FOR	20182			S000080375	
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024	Designate Roger Foehn as Independent Proxy Ratify KPMG AG as Auditors		ISSUER ISSUER	20182 20182		FOR FOR	20182 20182			S000080375 S000080375	
VAT Group AG VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Remuneration Report Approve Short-Term Variable Remuneration of Executive		ISSUER	20182		FOR	20182			S000080375 S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Committee in the Amount of CHF 1 Million for Fiscal Year 2023	Н	ISSUER	20182	0	FOR	20182			S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.7 Million for Fiscal Year 2025	Н	ISSUER	20182	0	FOR	20182			S000080375	
VAT Group AG	H90508104	CH0311864901		05/14/2024	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.2 Million for Fiscal Year 2025	Н	ISSUER	20182	0	FOR	20182			S000080375	
					Approve Remuneration of Directors in the Amount of CHF 1.6										
VAT Group AG VAT Group AG	H90508104 H90508104	CH0311864901 CH0311864901		05/14/2024 05/14/2024	Million for the Period from 2024 AGM to 2025 AGM Transact N Business (Voting)		ISSUER ISSUER	20182 20182		FOR AGAINST	20182 20182			S000080375 S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Allocation of Income and Dividends of EUR 0.40 per Share	G	ISSUER	451894	0	FOR	451894			S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	451894	0	FOR	451894			S000080375	
AIXTRON SE AIXTRON SE	D0257Y135 D0257Y135	DE000A0WMPJ6 DE000A0WMPJ6		05/15/2024 05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Remuneration Report		ISSUER ISSUER	451894 451894		FOR FOR	451894 451894			S000080375 S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Reelect Frits van Hout to the Supervisory Board	A	ISSUER	451894	0	FOR	451894			S000080375	
AIXTRON SE AIXTRON SE	D0257Y135 D0257Y135	DE000A0WMPJ6 DE000A0WMPJ6		05/15/2024 05/15/2024	Reelect Anna Weber to the Supervisory Board Elect Karen Florschuetz to the Supervisory Board		ISSUER ISSUER	451894 451894		FOR FOR	451894 451894			S000080375 S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Elect Alexander Everke to the Supervisory Board		ISSUER	451894		FOR	451894			S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Approve Remuneration Policy for the Supervisory Board		ISSUER	451894		FOR	451894			S000080375	
AIXTRON SE AIXTRON SE	D0257Y135 D0257Y135	DE000A0WMPJ6 DE000A0WMPJ6		05/15/2024 05/15/2024	Approve Remuneration Policy for the Management Board Ratify KPMG AG as Auditors for Fiscal Year 2024 Ratify KPMG AG as Auditors for the Section Little Properties for	C	ISSUER ISSUER	451894 451894		FOR FOR	451894 451894			S000080375 S000080375	
AIXTRON SE	D0257Y135	DE000A0WMPJ6		05/15/2024	Ratify KPMG AG as Auditor for the Sustainability Reporting for Fiscal Year 2024	N	ISSUER	451894		FOR	451894			S000080375	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019		05/16/2024 05/16/2024	Elect Chair of Meeting Prepare and Approve List of Shareholders		ISSUER ISSUER	3315906 3315906		FOR FOR	3315906 3315906			S000080375 S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Agenda of Meeting	I	ISSUER	3315906	0	FOR	3315906			S000080375	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019		05/16/2024 05/16/2024	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting		ISSUER ISSUER	3315906 3315906		FOR FOR	3315906 3315906			S000080375 S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.65 Per		ISSUER	3315906		FOR	3315906			S000080375	
NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019		05/16/2024 05/16/2024	Share		ISSUER ISSUER	3315906 3315906		FOR	3315906 3315906			S000080375 S000080375	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126 W6S38Z126	SE0015988019 SE0015988019			Approve Discharge of Board and President Determine Number of Members (7) and Deputy Members (0) of Board		ISSUER	3315906		FOR FOR	3315906 3315906			S000080375 S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019 SE0015988019		05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)		ISSUER	3315906		FOR	3315906			S000080375	
					Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for N Directors; Approve										
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Remuneration of Auditors Resolute Contains Lindowick House Lindows (Chain) Andrew	Н	ISSUER	3315906	0	FOR	3315906			S000080375	
NIDE Laboration AD	W6S38Z126	SE0015099010		05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors; Elect	Α.	ICCLIED	2215005	0	FOR	221.500.0			\$00000275	
NIBE Industrier AB NIBE Industrier AB	W6S38Z126	SE0015988019 SE0015988019		05/16/2024 05/16/2024	James Ahrgren and Camilla Ekdahl as New Directors Ratify KPMG as Auditors	C	ISSUER ISSUER	3315906 3315906	0	FOR FOR	3315906 3315906			S000080375 S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Approve Remuneration Report Approve Issuance of up to 10 Percent of Share Capital without	Н	ISSUER	3315906	0	FOR	3315906			S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	Preemptive Rights Approve Remuneration Policy And N Terms of Employment	G	ISSUER	3315906	0	FOR	3315906			S000080375	
NIBE Industrier AB	W6S38Z126	SE0015988019		05/16/2024	For Executive Management	Н	ISSUER	3315906	0	FOR	3315906			S000080375	

Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder		following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/		(l) Whether the Shares voted in (k) were For or Against Management's Recommendation?	report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	Approve Allocation of Income and Dividends of EUR 0.40 per	row following the last category for the prior vote)		voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
NSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Share	G	ISSUER	318236 0		FOR	318236			S000080375	
NSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	318236 0		FOR	318236			S000080375	
ISOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	318236 0		FOR	318236		1	S000080375	
NSOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Report Ratify KPMG AG as Auditors and as Auditor for the	Н	ISSUER	318236 0		FOR	318236			S000080375	
ISOLDT AG ISOLDT AG	D3R14P109 D3R14P109	DE000HAG0005 DE000HAG0005		05/17/2024 05/17/2024	Sustainability Reporting for Fiscal Year 2024 Elect Giuseppe Panizzardi to the Supervisory Board	C A	ISSUER ISSUER	318236 0 318236 0		FOR FOR	318236 318236			S000080375 S000080375	
SOLDT AG	D3R14P109	DE000HAG0005		05/17/2024	Approve Remuneration Policy for the Supervisory Board	Н	ISSUER	318236 0		FOR	318236			S000080375	
SOLDT AG	D3R14P109	DE000HAG0005			Approve Affiliation Agreement with HENSOLDT Holding GmbH	E	ISSUER	318236 0		FOR	318236			S000080375	
zhen Mindray Bio-	D3K14F109	DE000HAG0003		03/17/2024	Gillori	Г	ISSUER	318230 0		rok	318230			3000080373	
cal Electronics Co.,	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Directors	I	ISSUER	147900 0		FOR	147900			S000080375	
zhen Mindray Bio- cal Electronics Co.,															
then Mindray Bio-	Y774E3101	CNE100003G67		05/17/2024	Approve Report of the Board of Supervisors	I	ISSUER	147900 0		FOR	147900			S000080375	
al Electronics Co.,		G) 151 00002 G (5		0.5/4.5/2004			Jaguer	1.45000.0		Top.	1.47000				
zhen Mindray Bio-	Y774E3101	CNE100003G67		05/17/2024	Approve Financial Statements	1	ISSUER	147900 0		FOR	147900			S000080375	
al Electronics Co.,	Y774E3101	CNE100003G67		05/17/2024	Approve Profit Distribution	G	ISSUER	147900 0		FOR	147900			S000080375	
hen Mindray Bio- al Electronics Co.,					Approve Authorization for the Board of Directors to Formulate										
,	Y774E3101	CNE100003G67		05/17/2024	**	G	ISSUER	147900 0		FOR	147900			S000080375	
then Mindray Bio- cal Electronics Co.,															
then Mindray Bio-	Y774E3101	CNE100003G67		05/17/2024	Approve Annual Report and Summary	I	ISSUER	147900 0		FOR	147900			S000080375	
cal Electronics Co.,	N/774E2101	CNIE 100002 C/7		05/17/2024	A Continuity D	T	ICCLIED	147000.0		FOR	1.47000			000000275	
zhen Mindray Bio-	Y774E3101	CNE100003G67		05/17/2024	Approve Sustainability Report	1	ISSUER	147900 0		FOR	147900			S000080375	
cal Electronics Co.,	Y774E3101	CNE100003G67		05/17/2024	Approve Amendments to Articles of Association	I	ISSUER	147900 0		FOR	147900			S000080375	
zhen Mindray Bio- cal Electronics Co.,					Amend Rules and Procedures Regarding General Meetings of										
	Y774E3101	CNE100003G67		05/17/2024	Shareholders	I	ISSUER	147900 0		FOR	147900			S000080375	
zhen Mindray Bio- ical Electronics Co.,					Amend Rules and Procedures Regarding Meetings of Board of										
zhen Mindray Bio-	Y774E3101	CNE100003G67		05/17/2024	Directors	I	ISSUER	147900 0		FOR	147900			S000080375	
ical Electronics Co.,	Y774E3101	CNE100003G67		05/17/2024	Amend System for Providing External Guarantees	I	ISSUER	147900 0		FOR	147900			S000080375	
zhen Mindray Bio- cal Electronics Co.,		C112100003G07		03/17/2021	Amena System for Frovania External Sustainces	•	ISSOLIK	11,700 0		ron	117500			5000000373	
	Y774E3101	CNE100003G67		05/17/2024	Amend Decision-making System for Related-Party Transaction	I	ISSUER	147900 0		FOR	147900			S000080375	
nzhen Mindray Bio- lical Electronics Co.,															
zhen Mindray Bio-	Y774E3101	CNE100003G67		05/17/2024	Amend Working System for Independent Directors	I	ISSUER	147900 0		FOR	147900			S000080375	
ical Electronics Co.,	Y774E3101	CNE100003G67		05/17/2024	Amend Remuneration Management System for Directors, Supervisors and Senior Management Members	HII	ISSUER	147900 0		FOR	147900			S000080375	
Ltd.	M6191J100	IL0011684185		05/20/2024	Election of Directors: Shlomi Ben Haim	A	ISSUER	844249 0		FOR	844249			S000080375	
; Ltd. ; Ltd.	M6191J100 M6191J100	IL0011684185 IL0011684185		05/20/2024 05/20/2024	Election of Directors: Jessica Neal Election of Directors: Yvonne Wassenaar	A A	ISSUER ISSUER	844249 0 844249 0		FOR FOR	844249 844249			S000080375 S000080375	
					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										
Ltd.	M6191J100	IL0011684185		05/20/2024	the close of the next annual general meeting.	C	ISSUER	844249 0		FOR	844249			S000080375	
Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Shiomi Ben Haim, our Chief Executive Officer.	Н	ISSUER	844249 0		FOR	844249			S000080375	
Ltd.	M6191J100	IL0011684185		05/20/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	Н	ISSUER	844249 0		FOR	844249			S000080375	
Ltd.	M6191J100	IL0011684185		05/20/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	Н	ISSUER	844249 0		FOR	844249			S000080375	
le	G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Accept Financial Statements and Statutory Reports	I	ISSUER ISSUER	1877367 0		FOR FOR	1877367 1877367			S000080375 S000080375	
le le	G5211H117 G5211H117	JE00BF4X3P53		05/21/2024	Approve Remuneration Report Approve Remuneration Policy	Н	ISSUER	1877367 0 1877367 0		FOR	1877367			S000080375	
lc lc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Approve Final Dividend Ratify PricewaterhouseCoopers CI LLP as Auditors	G C	ISSUER ISSUER	1877367 0 1877367 0		FOR FOR	1877367 1877367		1	S000080375 S000080375	
lc	G5211H117	JE00BF4X3P53		05/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	С	ISSUER	1877367 0		FOR	1877367			S000080375	
le le	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Re-elect Michael Liston as Director Re-elect Nigel Le Quesne as Director	A	ISSUER ISSUER	1877367 0 1877367 0		FOR FOR	1877367 1877367			S000080375 S000080375	
lc	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Martin FNingham as Director	A A	ISSUER	1877367 0		FOR	1877367			S000080375	
c c	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Re-elect Wendy Holley as Director Re-elect Dermot Mathias as Director	A A	ISSUER ISSUER	1877367 0 1877367 0		FOR FOR	1877367 1877367			S000080375 S000080375	
с	G5211H117	JE00BF4X3P53		05/21/2024	Re-elect Michael Gray as Director	A	ISSUER	1877367 0		FOR	1877367			S000080375	
lc lc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Re-elect Erika Schraner as Director Re-elect Kate Beauchamp as Director	A A	ISSUER ISSUER	1877367 0 1877367 0		FOR FOR	1877367 1877367		1	S000080375 S000080375	
lc lc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	G G	ISSUER ISSUER	1877367 0 1877367 0		FOR FOR	1877367 1877367			S000080375 S000080375	
					Authorise Issue of Equity without Pre-emptive Rights in										
Plc Plc	G5211H117 G5211H117	JE00BF4X3P53 JE00BF4X3P53		05/21/2024 05/21/2024	Authorise Market Purchase of Ordinary Shares	G G	ISSUER ISSUER	1877367 0 1877367 0		FOR FOR	1877367 1877367			S000080375 S000080375	
erts NV	N00089271	NL0000852564		05/23/2024	Approve Remuneration Report Approve Consolidated Financial Statements and Statutory	Н	ISSUER	219327 0		FOR	219327			S000080375	
erts in v	N00089271	NL0000852564		05/23/2024 05/23/2024	Reports Approve Dividends	I G	ISSUER ISSUER	219327 0 219327 0		FOR FOR	219327 219327		1	S000080375 S000080375	
erts NV		NI 0000052564	-		CHILDRE LAVIDEROS	VI.	ISSUEK	21932/ 0		I OIV	21932/		i e	1200000012	1
rts NV rts NV rts NV	N00089271 N00089271	NL0000852564 NL0000852564		05/23/2024	Approve Discharge of Management Board	I	ISSUER	219327 0		FOR	219327			S000080375	
	N00089271				**	I I A	ISSUER ISSUER ISSUER	219327 0 219327 0 219327 0		FOR FOR FOR				\$000080375 \$000080375 \$000080375	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)			(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	G	ISSUER	219327	0	FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	G	ISSUER	219327	0	FOR	219327			S000080375	
Aalberts NV	N00089271	NL0000852564		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		ISSUER	219327		FOR	219327			S000080375	
Aalberts NV bioMerieux SA	N00089271 F1149Y232	NL0000852564 FR0013280286		05/23/2024 05/23/2024	Ratify Ernst & Young Accountants LLP as Auditors Approve Financial Statements and Statutory Reports	C	ISSUER ISSUER	219327 151403	0	FOR FOR	219327 151403			S000080375 S000080375	
					Approve Consolidated Financial Statements and Statutory										
bioMerieux SA bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Reports Approve Discharge of Directors Approve Allocation of Income and Dividends of EUR 0.85 per	I	ISSUER ISSUER	151403 151403	0	FOR AGAINST	151403 151403			S000080375 S000080375	
bioMerieux SA bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Share Reelect Harold Boel as Director		ISSUER ISSUER	151403 151403		FOR AGAINST	151403 151403			S000080375 S000080375	
bioMerieux SA bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Elect Groupe Industriel Marcel Dassault as Director Elect Viviane Monges as Director		ISSUER ISSUER	151403 151403		FOR FOR	151403 151403			S000080375 S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Benoit Ribadeau-Dumas as Censor		ISSUER	151403		AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Renew Appointment of Ernst & Young et Autres as Auditor	C	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Appoint Ernst & Young et Autres as Authorized Sustainability Auditors	N	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Н	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Approve Remuneration Policy of Corporate Officers		ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO		ISSUER ISSUER	151403 151403		FOR FOR	151403 151403			S000080375 S000080375	
bioMerieux SA bioMerieux SA	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Approve Remuneration Policy of Directors Approve Compensation Report of Corporate Officers		ISSUER ISSUER	151403 151403		FOR AGAINST	151403 151403			S000080375 S000080375	
bioweried SA	111471232	1 K0013200200			Approve Compensation of Alexandre Merieux, Chairman and		ISSOLK	131403	o .	AGAINST	131403			5000000373	
bioMerieux SA	F1149Y232	FR0013280286			CEO from January 1, 2023 to June 30, 2023 and Chairman of the Board since July 1, 2023		ISSUER	151403	0	FOR	151403			S000080375	
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 Approve Amended Share Purchase Program (MyShare 2023) Reserved for Beneficiaries Employed in the State of California,	Н	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	USA Authorize Repurchase of Up to 10 Percent of Issued Share	N	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Capital	G	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	r r	G	ISSUER	151403	0	FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286		05/23/2024	Authorize up to 15 Percent of Issued Capital for Use in Restricted Stock Plans	Н	ISSUER	151403	0	AGAINST	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286			Authorize Capital Issuances for Use in Employee Stock Purchase Plans		ISSUER	151403		FOR	151403			S000080375	
bioMerieux SA	F1149Y232	FR0013280286			Eliminate Preemptive Rights Pursuant to Item 23 Above, in		ISSUER	151403		FOR	151403			S000080375	
					Set Total Limit for Capital Increase to Result from Issuance										
bioMerieux SA bioMerieux SA Hangzhou Tigermed	F1149Y232 F1149Y232	FR0013280286 FR0013280286		05/23/2024 05/23/2024	Requests Under Items 22 and 23 at EUR 4,210,280 Authorize Filing of Required Documents/N Formalities		ISSUER ISSUER	151403 151403		FOR FOR	151403 151403			S000080375 S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Approve Annual Report	I	ISSUER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Board	I	ISSUER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Report of the Supervisory Committee	I	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Profit Distribution Plan	G	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Final Financial Report	I	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed					Approve Alignment in Preparation of Financial Statements and										
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Cessation to Re-Appoint Overseas Financial Report Auditor	N	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve BDO China Shu Lun Pan Certified Public Accountants LLP as Auditors	C	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Approve Application to the Bank for the Integrated Credit Facility	G	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed					Approve Purchase of Short-Term Bank Principal-Guaranteed										
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Wealth Management Products with Self-Owned Idle Funds Approve Remuneration and Allowance Standards of the	F	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Directors and Senior Management	Н	ISSUER	702613	0	FOR	702613			S000080375	
Hangzhou Tigermed					Approve Recognized Remuneration and Allowance of the Supervisors for 2023 and Remuneration and Allowance										
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Standards of the Supervisors for 2024	Н	ISSUER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	702613	0	AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure for General Meeting	I	ISSUER	702613	0	AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Rules of Procedure of the Board	I	ISSUER	702613	0	AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend System of Work of Independent Directors	I	ISSUER	702613	0	AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd.		CNE100001KV8			Amend Related Transaction System		ISSUER	702613		AGAINST	702613			S000080375	
Hangzhou Tigermed					·										
Consulting Co., Ltd. Hangzhou Tigermed		CNE100001KV8		05/24/2024	Amend External Guarantee Management System Approve Issuance of Equity or Equity-Linked Securities without		ISSUER	702613		AGAINST	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Preemptive Rights for H Shares	G	ISSUER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd. Hangzhou Tigermed	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	702613	0	FOR	702613			S000080375	
Consulting Co., Ltd.	Y3043G100	CNE100001KV8		05/24/2024	Amend Articles of Association	I	ISSUER	702613	0	AGAINST	702613			S000080375	
Hangzhou Tigermed Consulting Co., Ltd. Shanghai Hanbell	Y3043G100	CNE100001KV8		05/24/2024	Authorize Repurchase of Issued H Share Capital	G	ISSUER	702613	0	FOR	702613			S000080375	
Precise Machinery Co., Ltd.	Y76832107	CNE1000006J8		05/24/2024	Approve Report of the Board of Directors	I	ISSUER	2811191	0	FOR	2811191			S000080375	

(a) Name of the of the Security Shanghai Hanbe	urity (1	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	Voted	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)		(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Precise Machin Ltd. Shanghai Hanbe Precise Machin	ery Co., Y76 ell	6832107	CNE1000006J8		05/24/2024	Approve Financial Statements	I 1	ISSUER	2811191)	FOR	2811191			S000080375	
Ltd. Shanghai Hanbe	Y76 ell	6832107	CNE1000006J8		05/24/2024	Approve Financial Budget Report	I 1	ISSUER	2811191)	FOR	2811191			S000080375	
Ltd. Shanghai Hanbe	Y76 ell	6832107	CNE1000006J8		05/24/2024	Approve Profit Distribution	G I	ISSUER	2811191)	FOR	2811191			S000080375	
Ltd. Shanghai Hanbe Precise Machine	Y76 ell	6832107	CNE1000006J8		05/24/2024	Approve Annual Report and Summary	I 1	ISSUER	2811191)	FOR	2811191			S000080375	
Ltd. Shanghai Hanbe Precise Machine	ell ery Co.,		CNE1000006J8			Approve to Appoint Auditor Approve Remuneration of Directors and Senior Management		ISSUER	2811191		FOR	2811191			S000080375	
Ltd. Shanghai Hanbe Precise Machine	ell ery Co.,		CNE1000006J8			Members Approve Authorization of Chairman of the Board for Financing		ISSUER	2811191		FOR	2811191			S000080375	
Ltd. Shanghai Hanbe Precise Machine Ltd.	ell ery Co.,		CNE1000006J8 CNE1000006J8			Quota and Daily Business with Banks Approve Use of Funds to Invest in Financial Products		ISSUER ISSUER	2811191 (2811191 (FOR FOR	2811191 2811191			S000080375 S000080375	
Shanghai Hanbe Precise Machine Ltd.	ell ery Co.,		CNE100000038					ISSUER	2811191		AGAINST	2811191			S000080375	
Shanghai Hanbe Precise Machine Ltd.	ell ery Co., Y76		CNE1000006J8		05/24/2024	Approve to Carry-out Foreign Exchange Derivatives Trading Business		ISSUER	2811191		FOR	2811191			S000080375	
Shanghai Hanbe Precise Machine Ltd. Shanghai Hanbe	ery Co., Y76	6832107	CNE1000006J8		05/24/2024	Approve Daily Related Party Transaction	I 1	ISSUER	2811191)	FOR	2811191			S000080375	
Precise Machine Ltd. Shanghai Hanbe	ery Co., Y76	6832107	CNE1000006J8		05/24/2024	Approve Land and Factories Acquisition	F	ISSUER	2811191)	FOR	2811191			S000080375	
Precise Machine Ltd. Shanghai Hanbe	ery Co., Y76 ell	6832107	CNE1000006J8		05/24/2024	Approve Amendments to Articles of Association	I I	ISSUER	2811191)	FOR	2811191			S000080375	
Precise Machine Ltd. Shanghai Hanbe Precise Machine	Y76 ell	6832107	CNE1000006J8		05/24/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of	I I	ISSUER	2811191)	AGAINST	2811191			S000080375	
Ltd. Shanghai Hanbe	Y76 ell	6832107	CNE1000006J8		05/24/2024	Directors	I I	ISSUER	2811191)	AGAINST	2811191			S000080375	
Ltd. Shanghai Hanbe Precise Machine	ell ery Co.,		CNE1000006J8			Approve Report of the Board of Supervisors Amend Rules and Procedures Regarding Meetings of Board of		ISSUER	2811191		FOR	2811191			S000080375	
Ltd. EQT AB			CNE1000006J8 SE0012853455		05/24/2024 05/27/2024	Supervisors Elect Chairman of Meeting		ISSUER ISSUER	2811191 1086169		AGAINST FOR	2811191 1086169			S000080375 S000080375	
EQT AB			SE0012853455 SE0012853455			Approve Agenda of Meeting		ISSUER	1086169		FOR	1086169			S000080375 S000080375	
EQT AB	W3I	3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	I I	ISSUER	1086169)	FOR	1086169	·		S000080375	
EQT AB	W3I	3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 3.60 Per	I	ISSUER	1086169)	FOR	1086169			S000080375	
EQT AB	W3I	3R27C102	SE0012853455		05/27/2024	Share	G	ISSUER	1086169)	FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Approve Discharge of Conni Jonsson		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Approve Discharge of Brooks Entwistle		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB EQT AB			SE0012853455 SE0012853455		05/27/2024 05/27/2024	Approve Discharge of Diony Lebot Approve Discharge of Gordon Orr		ISSUER ISSUER	1086169 1086169		FOR FOR	1086169 1086169			S000080375 S000080375	
EQT AB			SE0012853455		05/27/2024	Approve Discharge of Johan Forssell		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Approve Discharge of Marcus Wallenberg		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455			Approve Discharge of Margo Cook		ISSUER	1086169		FOR	1086169			S000080375 S000080375	
EQT AB EQT AB			SE0012853455 SE0012853455			Approve Discharge of Nicola Kimm Approve Discharge of CEO Christian Sinding		ISSUER ISSUER	1086169 1086169		FOR FOR	1086169 1086169			S000080375 S000080375	
EQT AB			SE0012853455			Determine Number of Members (7) and Deputy Members of Board (0)		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Determine Number of Auditors (1) and Deputy Auditors (0) Approve Remuneration of Directors in the Amount of EUR 304,500 for Chairman and EUR 138,500 for N Directors;		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Approve Remuneration for Committee Work		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB EQT AB			SE0012853455 SE0012853455		05/27/2024 05/27/2024	Approve Transfer of Shares to Board Members Approve Remuneration of Auditors		ISSUER ISSUER	1086169 1086169		FOR FOR	1086169 1086169			S000080375 S000080375	
EQT AB			SE0012853455 SE0012853455		05/27/2024	Reelect Conni Jonsson as Director		ISSUER	1086169		FOR	1086169			S000080375 S000080375	
EQT AB	W3I	3R27C102	SE0012853455		05/27/2024	Reelect Brooks Entwistle as Director	A	ISSUER	1086169)	FOR	1086169			S000080375	
EQT AB EQT AB			SE0012853455 SE0012853455		05/27/2024 05/27/2024	Reelect Diony Lebot as Director Reelect Gordon Orr as Director		ISSUER ISSUER	1086169 1086169		FOR FOR	1086169 1086169			S000080375 S000080375	
EQT AB EQT AB			SE0012853455 SE0012853455			Reelect Marcus Wallenberg as Director		ISSUER	1086169		FOR	1086169			S000080375 S000080375	
EQT AB	W3I	3R27C102	SE0012853455		05/27/2024	Reelect Margo Cook as Director	A	ISSUER	1086169)	FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Elect Richa Goswami as New Director		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455		05/27/2024	Reelect Conni Jonsson as Board Chair		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB	W3I	3R27C102	SE0012853455 SE0012853455		05/27/2024 05/27/2024	Ratify KPMG as Auditor Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	I 1	ISSUER ISSUER	1086169 1086169)	FOR FOR	1086169 1086169			\$000080375 \$000080375 \$000080375	
EQT AB			SE0012853455 SE0012853455			Approve Remuneration Report Approve Remuneration Policy And N Terms of Employment For Executive Management Approve Issuance of up to 10 Percent of Share Capital without		ISSUER ISSUER	1086169 1086169		FOR FOR	1086169 1086169			S000080375 S000080375	
EQT AB			SE0012853455			Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB			SE0012853455			Authorize Share Repurchase Program Approve SEK 394,636.84 Reduction in Share Capital via Share Cancellation; Approve Share Capital Increase Through Bonus		ISSUER	1086169		FOR	1086169			S000080375	
EQT AB BayCurrent Cor	nsulting,		SE0012853455 JP3835250006			Issue Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries		ISSUER ISSUER	1086169 1864323		FOR FOR	1086169 1864323			S000080375 S000080375	
Inc. BayCurrent Cor Inc.	nsulting,		JP3835250006 JP3835250006			Amend Articles to Change Company Name - Amend Business	r I		1864323 (18644323 (18644323 (18644323 (18644323 (18644323 (18644323 (18644323 (18644323 (18644323 (186444323 (186444323 (186444323 (186444323 (18644443 (18644443 (18644443 (18644443 (186444443 (18644444) (18644444 (18644444) (18644444 (18644444) (18644444) (18644444 (1864444) (186444444) (186444444) (18644444) (186444444) (186444444) (186444444) (1864444444) (1864444444) (18644444444) (186444444444444) (186444444444444444444444444444444444444			1864323 1864323			S000080375 S000080375	

(a) Name of the Issuer of the Security BayCurrent Consulting,	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the			(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Shares voted in (k) were For or Against Management's over	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Abe, Yoshiyuki	A IS	SSUER	1864323 ()	FOR	1864323		S000080375	
	J0433F103	JP3835250006		05/28/2024	Elect Director Ikehira, Kentaro	A IS	SSUER	1864323 ()	FOR	1864323		S000080375	
	J0433F103	JP3835250006		05/28/2024	Elect Director Nakamura, Kosuke	A IS	SSUER	1864323 ()	FOR	1864323		S000080375	
	J0433F103	JP3835250006		05/28/2024	Elect Director Shoji, Toshimune	A IS	SSUER	1864323 ()	FOR	1864323		S000080375	
BayCurrent Consulting, Inc.	J0433F103	JP3835250006		05/28/2024	Elect Director Sato, Shintaro	A IS	SSUER	1864323 ()	FOR	1864323		S000080375	
B&M European Value Retail SA	L1175H106	LU1072616219		05/29/2024	Elect Nadia Shouraboura as Director	A IS	SSUER	11040046 ()	FOR	11040046		S000080375	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Financial Statements	I IS	SSUER	0 ()		0		S000080375	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Approve Plan on Profit Distribution	G IS	SSUER	0 ()		0		S000080375	
Elite Material Co., Ltd.	Y2290G102	TW0002383007		05/29/2024	Elect James Cheng, with Shareholder No. A121778XXX, as Independent Director	A IS	SSUER	0 ()		0		S000080375	
ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	Approve Business Operations Report and Financial Statements		SSUER	222145 ()	FOR	222145		S000080375	
ASPEED Technology,	Y04044106	TW0005274005		05/30/2024			SSUER	222145 (FOR	222145		S000080375	
ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting		SSUER	222145 (FOR	222143		S000080375	
ASPEED Technology,				05/30/2024	Approve Amendment to Rules and Procedures for Election of						222143		S000080375 S000080375	
ASPEED Technology,	Y04044106 Y04044106	TW0005274005 TW0005274005		05/30/2024	Elect Chris Lin, with SHAREHOLDER NO.1 as Non- independent Director		SSUER SSUER	222145 (222145 (FOR	222143		S000080375 S000080375	
	104044100	1 W 0003274003		03/30/2024	Elect Arnold Yu, a Representative of Xian Hua Investment	A	SSUER	222143 (,	FOR	222143		5000080373	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Co.,Ltd., with SHAREHOLDER NO.22, as Non-independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
ASPEED Technology,	*********			0.5/20/2004	Elect Luke Chen, a Representative of Linvest Wealth Corp, with			2221.5		FOR	2224			
ASPEED Technology,	Y04044106	TW0005274005		05/30/2024	SHAREHOLDER NO.38, as Non-independent Director Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-		SSUER	222145 (FOR	222145		S000080375	
	Y04044106	TW0005274005		05/30/2024	independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
	Y04044106	TW0005274005		05/30/2024	Elect Hungju Huang, a Representative of Linvest Fortune Corp., with SHAREHOLDER NO.102, as Non-independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
	Y04044106	TW0005274005		05/30/2024	Elect Sheng-Lin Chou, with SHAREHOLDER NO.R120955XXX as Independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
	Y04044106	TW0005274005		05/30/2024	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as Independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Kathy Yang, with SHAREHOLDER NO.P220922XXX as Independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
ASPEED Technology, Inc.	Y04044106	TW0005274005		05/30/2024	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX as Independent Director	A IS	SSUER	222145 ()	FOR	222145		S000080375	
ASPEED Technology,					Approve Release of Restrictions of Competitive Activities of									
Inc. Gold Circuit Electronics	Y04044106	TW0005274005		05/30/2024	Newly Appointed Directors and Representatives	I IS	SSUER	222145 ()	FOR	222145		S000080375	
Ltd. Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	Approve Financial Statements	I IS	SSUER	732000 ()	FOR	732000		S000080375	
Ltd. Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	Approve Plan on Profit Distribution Elect Chen Tse Yang, with SHAREHOLDER NO.3 as Non-	G IS	SSUER	732000 ()	FOR	732000		S000080375	
Ltd. Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	independent Director Elect Chang Chih Yang, with SHAREHOLDER NO.1 as Non-	A IS	SSUER	732000 ()	FOR	732000		S000080375	
	Y27431108	TW0002368008		05/30/2024	independent Director Elect Lien Mei Lin, with SHAREHOLDER NO.71172 as Non-	IS IS	SSUER	732000 ()	FOR	732000		S000080375	
	Y27431108	TW0002368008		05/30/2024	independent Director Elect Jung Tung Tsai, a Representative of King Hsiang	A IS	SSUER	732000 ()	FOR	732000		S000080375	
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Investment Co., with SHAREHOLDER NO.23783, as Non-independent Director	Α 19	SSUER	732000 ()	FOR	732000		S000080375	
Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	Elect Chang Chin Yang, with SHAREHOLDER NO.8 as Non- independent Director		SSUER	732000 (FOR	732000		S000080375	
Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	Elect Chen Jung Yang, with SHAREHOLDER NO.4 as Non-independent Director		SSUER	732000 (FOR	732000		S000080375	
Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	Elect Shyr Chyr Chen, with SHAREHOLDER NO.R103158XXX as Independent Director		SSUER	732000 (FOR	732000		S000080375	
Gold Circuit Electronics	Y27431108	TW0002368008		05/30/2024	Elect Hung Hsin Ling, with SHAREHOLDER NO.A100025XXX as Independent Director		SSUER	732000 (FOR	732000		S000080375	
Gold Circuit Electronics	Y27431108 Y27431108	TW0002368008		05/30/2024	Elect Ta Ling Hu, with SHAREHOLDER NO.H201087XXX as Independent Director		SSUER	732000 (FOR	732000		S000080375 S000080375	
Gold Circuit Electronics		TW0002368008			Elect Wen dong Liu, with SHAREHOLDER NO.F121329XXX			732000 (
Gold Circuit Electronics	Y27431108			05/30/2024	as Independent Director Approve Release of Restrictions of Competitive Activities of		SSUER			FOR	732000		S000080375	
	Y27431108	TW0002368008		05/30/2024	Newly Appointed Directors Approve Business Operations Report and Consolidated		SSUER	732000 (FOR	732000		S000080375	
Silergy Corp.	G8190F102 G8190F102	KYG8190F1028 KYG8190F1028		05/30/2024 05/30/2024	Financial Statements Approve Profit Distribution	G IS	SSUER SSUER	3511805 (3511805 ()	FOR	3511805 3511805		S000080375 S000080375	
Silergy Corp.	G8190F102 G8190F102	KYG8190F1028 KYG8190F1028		05/30/2024 05/30/2024	Amend Procedures for Endorsement and Guarantees Approve Issuance of Restricted Stocks		SSUER SSUER	3511805 (3511805 (FOR FOR	3511805 3511805		S000080375 S000080375	
	Y7989R103	TW0003023008		05/30/2024	Approve Financial Statements and Consolidated Financial Statements	I IS	SSUER	1730000 ()	FOR	1730000		S000080375	
	Y7989R103	TW0003023008		05/30/2024	- FF	G IS	SSUER	1730000 ()	FOR	1730000		S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	I IS	SSUER	1730000 ()	FOR	1730000		S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect SHAW-SHING, WANG, with Shareholder No. 00000001, as Non-Independent Director		SSUER	1730000 ()	FOR	1730000		S000080375	
SINBON Electronics					Elect CHAO-LIANG, WANG, a Representative of ARGOSY RESEARCH INC. with Shareholder No. 00000132, as Non-									
	Y7989R103	TW0003023008		05/30/2024	Independent Director Elect WEI-MING, LIANG, with Shareholder No. 00000133, as	A IS	SSUER	1730000 ()	FOR	1730000		S000080375	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008		05/30/2024	Non-Independent Director Elect WEN-SEN, HUANG, with Shareholder No. 00000137, as	A IS	SSUER	1730000 ()	FOR	1730000		S000080375	
Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Non-Independent Director	A IS	SSUER	1730000 ()	FOR	1730000		S000080375	

(a) Name of the Issuer	r	(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares	NOT recall	(k) How the Shares in (i) were voted	(k) How the Shares in (i)	voted in (k) were For or Against Management's	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on	was Eligible to vote the Security by providing the Series Identification Number	
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy) Elect WEI-CHUNG, WANG, a Representative of TAI-YI	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	INVESTMENT CO. with Shareholder No. 00022265, as Non-Independent Director Elect KUO-HUNG, WANG, a Representative of KUO-SHIAN	A	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	INVESTMENT CO. with Shareholder No. 00071146, as Non-Independent Director	A	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect HO-MIN, CHEN, with Shareholder No. Q120046XXX, as Independent Director		ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Elect YU-FEN, LIN, with Shareholder No. U220415XXX, as Independent Director		ISSUER	1730000		FOR	1730000			S000080375	
SINBON Electronics					Elect CHI-LIN, WEA, with Shareholder No. J100196XXX, as										
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008		05/30/2024	Independent Director Elect MU-HSIAO, LIU, with Shareholder No. Q220027XXX,		ISSUER	1730000	0	FOR	1730000			S000080375	
Co., Ltd. SINBON Electronics	Y7989R103	TW0003023008		05/30/2024	as Independent Director Elect MEI-CHU, LIN, with Shareholder No. A203863XXX, as	A	ISSUER	1730000	0	FOR	1730000			S000080375	
Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Independent Director	A	ISSUER	1730000	0	FOR	1730000			S000080375	
SINBON Electronics Co., Ltd.	Y7989R103	TW0003023008		05/30/2024	Approve Release of Restrictions of Competitive Activities of	T	ISSUER	1730000	0	EOD	1720000			S000080375	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Newly Appointed Directors and Representatives Election of Class II directors: Maria Eitel	A	ISSUER	151205	0	FOR FOR	1730000 151205			S000080375	
Cloudflare, Inc. Cloudflare, Inc.	18915M107 18915M107	US18915M1071 US18915M1071		06/04/2024 06/04/2024	Election of Class II directors: Matthew Prince Election of Class II directors: Katrin Suder		ISSUER ISSUER	151205 (151205 (FOR FOR	151205 151205			S000080375 S000080375	
					Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year										
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	ending December 31, 2024. Approval, on an advisory basis, of the compensation of our	C	ISSUER	151205	0	FOR	151205			S000080375	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	В	ISSUER	151205	0	AGAINST	151205			S000080375	
Chroma Ate, Inc.	Y1604M102	TW0002360005		06/06/2024	Approve Business Operations Report and Financial Statements		ISSUER	2246000		FOR	2246000			S000080375	
Chroma Ate, Inc. Chroma Ate, Inc.	Y1604M102 Y1604M102	TW0002360005 TW0002360005		06/06/2024 06/06/2024	Approve Plan on Profit Distribution Amend Procedures for Endorsement and Guarantees		ISSUER ISSUER	2246000 (2246000 (FOR FOR	2246000 2246000			S000080375 S000080375	
lululemon athletica inc.		US5500211090		06/06/2024	Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Calvin McDonald		ISSUER	49130		FOR	49130			S000080375	
lululemon athletica inc.		US5500211090			Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Isabel Mahe		ISSUER	49130		FOR	49130			S000080375	
lululemon athletica inc.		US5500211090			Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Martha Morfitt		ISSUER	49130		FOR	49130			S000080375	
lululemon athletica inc.		US5500211090			Election of Directors. Class II Nominees (to serve until 2027 annual meeting): Emily White		ISSUER	49130		FOR	49130			S000080375	
lululemon athletica inc.		US5500211090			Class I Nominees (to continue until 2026 annual meeting): Shane Grant		ISSUER	49130		FOR	49130			S000080375	
lululemon athletica inc.		US5500211090		06/06/2024	Class I Nominees (to continue until 2026 annual meeting): Teri List		ISSUER	49130		FOR	49130			S000080375	
futuremon atmetica me.	330021109	033300211090		00/00/2024		A	ISSUER	49130	o	FOR	49130			3000080373	
					To ratify the selection of PricewaterhouseCoopers LLP the Company's independent registered public accounting firm for the				_						
lululemon athletica inc.		US5500211090		06/06/2024	fiscal year ending February 2,2025. To approve, on an advisory basis, the compensation of the		ISSUER	49130		FOR	49130			S000080375	
lululemon athletica inc.	550021109	US5500211090		06/06/2024	Company's named executive officers. Shareholder proposal regarding a report on the impact of the	В	ISSUER	49130	0	FOR	49130			S000080375	
lululemon athletica inc. Shenzhen Mindray Bio-		US5500211090		06/06/2024	production and sale of animal-derived products (if properly presented at the meeting).	M	SECURITY HOLDER	49130	0	AGAINST	49130			S000080375	
Medical Electronics Co. Ltd.	Y774E3101	CNE100003G67		06/12/2024	Approve to Appoint Auditor	C	ISSUER	147900	0	FOR	147900			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Financial Statements and Statutory Reports	I	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Consolidated Financial Statements and Statutory Reports	I	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Allocation of Income and Dividends of EUR 0.71 per Share	G	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure					Approve Auditors' Special Report on Related-Party Transactions										
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Mentioning the Absence of New Transactions	I	ISSUER	514712	0	FOR	514712			S000080375	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Alain Rauscher as Director	A	ISSUER	514712	0	FOR	514712			S000080375	
Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Mark Crosbie as Director	A	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Melanie Biessy as Director	A	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Reelect Ramon de Oliveira as Director	A	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA Antin Infrastructure	F03185109	FR0014005AL0		06/13/2024	Approve Compensation Report of Corporate Officers	Н	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Compensation of Alain Rauscher, Chairman and CEO	Н	ISSUER	514712	0	FOR	514712			S000080375	
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	Н	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Directors	Н	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Approve Remuneration Policy of Chairman and CEO	Н	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	G	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		ISSUER	514712		FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize up to 2,000,000 Shares for Use in Restricted Stock Plans		ISSUER	514712		FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0			Authorize Capital Issuances for Use in Employee Stock Purchase Plans		ISSUER	514712		FOR	514712			S000080375	
Antin Infrastructure					Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's			311/12			311/12				
Partners SA	F03185109	FR0014005AL0		06/13/2024	Subsidiaries	Н	ISSUER	514712	0	FOR	514712			S000080375	
Antin Infrastructure Partners SA	F03185109	FR0014005AL0		06/13/2024	Authorize Filing of Required Documents/N Formalities	I	ISSUER	514712	0	FOR	514712			S000080375	
Azelis Group NV	B0R5SJ106	BE0974400328		06/13/2024	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.22 per Share		ISSUER	493093		FOR	493093			S000080375	
Azelis Group NV	B0R5SJ106	BE0974400328		06/13/2024	Approve Remuneration Report	Н	ISSUER	493093	U	FOR	493093	ĺ	I	S000080375	

					(6 Hantifaction of the Matter Vetal On									
			(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form Identify the Series that	
		(c) International	Financial Instrument		proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a	,		(j) Number of Shares that the reporting			(1) Whether the Shares	N-PX Report is being filed (other than the reporting person filing the Security by providing	
		Securities Identification	Global	(a)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	specified list of categories)(Note: if more than one categories apply, please add them in the		(i) Number of Shares Voted	person loaned and did	(k) How the Shares in (i))		report) that exercised voting power the Series	(o) Any other information the
Name of the Issuer		Number	Identifier ("FIGI")		the election of directors is presented as a single matter on the	following rows; you may start the next vote in the		(Enter "0" for no shares	V	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Recommendation?	over the security by entering the number assigned to the Manager on listed on the Summary	to provide about the matter
of the Security lis Group NV	(b) CUSIP B0R5SJ106	("ISIN") BE0974400328	(optional)	Meeting Date 06/13/2024	Approve Discharge of Directors	row following the last category for the prior vote) I	(Issuer/Security Holder) ISSUER	voted) 493093 (voted)	Withhold) FOR	were voted (Amount) 493093	(For/Against)	the Summary Page Page S000080375	how it voted
1		BE0974400328				C I	ISSUER	493093 (FOR	493093		S000080375	
1	B0R5SJ106	BE0974400328			Represented by Anna Bertona, as Director		ISSUER	493093 (FOR	493093		S000080375	
1	B0R5SJ106 B0R5SJ106	BE0974400328 BE0974400328			Elect Kare Schultz as Independent Director Indicate Kare Schultz as Independent Director		ISSUER ISSUER	493093 (493093 (FOR FOR	493093 493093		S000080375 S000080375	
lis Group NV	B0R5SJ106	BE0974400328		06/13/2024	Elect Melanie Maas-Brunner as Independent Director	A	ISSUER	493093 (FOR FOR	493093		\$000080375 \$000080375	
•	B0R5SJ106	BE0974400328			Indicate Melanie Maas-Brunner as Independent Director Approve Increase in Remuneration of Chairman of the Board of	•	ISSUER	493093 (493093		5000080373	
1	B0R5SJ106 B0R5SJ106	BE0974400328 BE0974400328			Directors Approve Auditors' Remuneration		ISSUER ISSUER	493093 (493093 (FOR FOR	493093 493093		S000080375 S000080375	
•					Ratify PricewaterhouseCoopers, Permanently Represented by								500000075	
lis Group NV	B0R5SJ106	BE0974400328		06/13/2024	Peter Van den Eynde, as Auditors	C	ISSUER	493093 (FOR	493093		S000080375	
lis Group NV	B0R5SJ106	BE0974400328			Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	I	ISSUER	493093 (FOR	493093		\$000080375	
•					Change Date of Annual Meeting and Amend Article 34									
nolithic Power		BE0974400328			Accordingly		ISSUER	493093 (FOR	493093		S000080375	
ems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eugen Elmiger	A	ISSUER	44699 (FOR	44699		S000080375	
ems, Inc.	609839105	US6098391054		06/13/2024	Election of Directors: Eileen Wynne	A	ISSUER	44699 (FOR	44699		S000080375	
olithic Power ems, Inc.	609839105	US6098391054				A	ISSUER	44699 (FOR	44699		S000080375	
olithic Power					Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year									
ns, Inc.	609839105	US6098391054		1	ending December 31, 2024.	C	ISSUER	44699 (FOR	44699		S000080375	
,	609839105	US6098391054		06/13/2024	Approve, on an advisory basis, the 2023 executive compensation.	В	ISSUER	44699 (FOR	44699		S000080375	
lithic Power	609839105	US6098391054			Vote on a stockholder proposal to elect each director annually.		SECURITY HOLDER	44699 (FOR	44699		S000080375	
scartes Systems														
escartes Systems		CA2499061083			Elect Director Deepak Chopra		ISSUER	101400 (FOR	101400		S000080375	
Inc. :	249906108	CA2499061083		06/13/2024	Elect Director Deborah Close	A	ISSUER	101400 (FOR	101400		S000080375	
Inc.	249906108	CA2499061083		06/13/2024	Elect Director Eric A. Demirian	A	ISSUER	101400 (FOR	101400		S000080375	
escartes Systems Inc.	249906108	CA2499061083		06/13/2024	Elect Director Sandra Hanington	A	ISSUER	101400 (FOR	101400		\$000080375	
escartes Systems Inc.	249906108	CA2499061083		06/13/2024	Elect Director Kelley Irwin	A	ISSUER	101400 (FOR	101400		S000080375	
escartes Systems					•									
Inc. Sescartes Systems	249906108	CA2499061083		06/13/2024	Elect Director Dennis Maple	A	ISSUER	101400 (FOR	101400		S000080375	
nc. scartes Systems	249906108	CA2499061083		06/13/2024	Elect Director Chris Muntwyler	A	ISSUER	101400 (FOR	101400		S000080375	
nc.	249906108	CA2499061083		06/13/2024	Elect Director Jane O'Hagan	A	ISSUER	101400 (FOR	101400		S000080375	
escartes Systems Inc.	249906108	CA2499061083		06/13/2024	Elect Director Edward J. Ryan	A	ISSUER	101400 (FOR	101400		\$000080375	
Descartes Systems Inc.	249906108	CA2499061083		06/13/2024	Elect Director John J. Walker	A	ISSUER	101400 (FOR	101400		S000080375	
Descartes Systems														
Inc. :	249906108	CA2499061083		06/13/2024	Ratify KPMG LLP as Auditors	C	ISSUER	101400 (FOR	101400		S000080375	
Inc.	249906108	CA2499061083		06/13/2024	Amend Performance and Restricted Share Unit Plan	Н	ISSUER	101400 (FOR	101400		S000080375	
Inc.	249906108	CA2499061083		06/13/2024	Advisory Vote on Executive Compensation Approach	Н	ISSUER	101400 (FOR	101400		S000080375	
Vital Components .td.	Y0392D100	TW0003017000		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	954000 (FOR	954000		S000080375	
Vital Components	Y0392D100	TW0003017000		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	954000 (FOR	954000		S000080375	
ital Components					••									
d. ital Components	Y0392D100	TW0003017000		06/14/2024	Approve Amendments to Articles of Association Approve Release of Restrictions of Competitive Activities of	I	ISSUER	954000 (FOR	954000		S000080375	
td.	Y0392D100	TW0003017000		06/14/2024	Directors	I	ISSUER	954000 0		FOR	954000		S000080375	
	Y937BE103	TW0006409006		06/14/2024	Approve Business Report and Financial Statements	I	ISSUER	216490 (FOR	216490		S000080375	
nic Power ology Corp.	Y937BE103	TW0006409006		06/14/2024	Approve Plan on Profit Distribution	G	ISSUER	216490 (FOR	216490		S000080375	
nic Power					••									
nic Power		TW0006409006			Elect HSIEH CHUO MING, with Shareholder No. 0000001, as		ISSUER	216490 (FOR	216490		S000080375	
	Y937BE103	TW0006409006		06/14/2024	Non-Independent Director	A	ISSUER	216490 (FOR	216490		S000080375	
· B					Elect CHEN TSUI FANG, a Representative of OPEN GREAT									
nic Power blogy Corp.	Y937BE103	TW0006409006		1	INTERNATIONAL INVESTMENT LIMITED COMPANY with Shareholder No. 0000003, as Non-Independent Director	A	ISSUER	216490 (FOR	216490		S000080375	
nic Power					Elect CHENG YA JEN, a Representative of FSP TECHNOLOGY INC. with Shareholder No. 0000007, as Non-									
ogy Corp.	Y937BE103	TW0006409006		06/14/2024	Independent Director	A	ISSUER	216490 (FOR	216490		S000080375	
ic Power ogy Corp.	Y937BE103	TW0006409006		1	Elect PASSUELLO FABIO, with Shareholder No. YB4492XXX, as Non-Independent Director	A	ISSUER	216490 (FOR	216490		S000080375	
Power					Elect LI CHIEN JAN, with Shareholder No. F122404XXX, as		ISSUER	216490 (FOR				
nic Power		TW0006409006			Independent Director Elect WANG HSIU CHI, with Shareholder No. N200364XXX,						216490		S000080375	
ogy Corp.	Y937BE103	TW0006409006			as Independent Director Elect SAM HO, with Shareholder No. F126520XXX, as	A	ISSUER	216490 (FOR	216490		S000080375	
ology Corp.	Y937BE103	TW0006409006		06/14/2024	Independent Director	A	ISSUER	216490 (FOR	216490		S000080375	
	Y937BE103	TW0006409006		06/14/2024	Elect LIAO KUEI FANG, with Shareholder No. H220375XXX, as Independent Director	A	ISSUER	216490 (FOR	216490		S000080375	
nic Power		TW0006409006			Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors		ISSUER	216490 (FOR	216490		S000080375	
MART InterMESH														
ed MART InterMESH	Y39213106	INE933S01016		06/20/2024	Accept Financial Statements and Statutory Reports	1	ISSUER	425702 (FOR	425702		S000080375	
	Y39213106	INE933S01016		06/20/2024	Approve Dividends	G	ISSUER	425702 (FOR	425702		S000080375	
ed MART InterMESH		l.												

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		(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)	were voted	(k) How the Shares in (i) were voted (Amount)	(I) Whether the Shares	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager of the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the
diaMART InterMESE mited	Y39213106	INE933S01016		06/20/2024	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	С	ISSUER	425702	0	FOR	425702			S000080375	
liaMART InterMESF mited liaMART InterMESF mited	Y39213106	INE933S01016 INE933S01016		06/20/2024 06/20/2024	Approve Reappointment and Remuneration of Dinesh Chandra Agarwal as Managing Director and Chief Executive Officer Approve Reappointment and Remuneration of Brijesh Kumar Agrawal as Whole-time Director Approve Revision in Remuneration to Bharat Agarwal as		ISSUER ISSUER	425702 425702		FOR FOR	425702 425702			\$000080375 \$000080375	
liaMART InterMESH nited	Y39213106	INE933S01016		06/20/2024	Assistant Vice President, Finance & Strategy, being a Related Party		ISSUER	425702		AGAINST	425702			S000080375	
va Ltd. va Ltd.	M7516K103 M7516K103	IL0010845571 IL0010845571		06/20/2024 06/20/2024	Reelect Eitan Oppenhaim as Director Reelect Avi Cohen as Director	A	ISSUER ISSUER	35858 35858	0	FOR FOR	35858 35858			S000080375 S000080375	
a Ltd. a Ltd.	M7516K103 M7516K103	IL0010845571 IL0010845571		06/20/2024 06/20/2024	Reelect Raanan Cohen as Director Reelect Sarit Sagiv as Director		ISSUER ISSUER	35858 35858		FOR FOR	35858 35858			S000080375 S000080375	
a Ltd. a Ltd.	M7516K103 M7516K103	IL0010845571 IL0010845571		06/20/2024 06/20/2024	Reelect Zehava Simon as Director Reelect Yaniv Garty as Director	A	ISSUER ISSUER	35858 35858	0	FOR FOR	35858 35858			S000080375 S000080375	
					Approve Amended Employment Terms of Gabriel Waisman,										
a Ltd. a Ltd.	M7516K103 M7516K103	IL0010845571 IL0010845571		06/20/2024 06/20/2024	President and CEO Amend Articles of Association	I	ISSUER ISSUER	35858 35858	0	FOR FOR	35858 35858			S000080375 S000080375	
ı Ltd.	M7516K103	IL0010845571		06/20/2024	Reappoint Kost Forer Gabbay & Kasierer as Auditors	С	ISSUER	35858	0	FOR	35858			S000080375	
a Ltd.	M7516K103	IL0010845571		06/20/2024	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; Nwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	N	ISSUER	35858	0	AGAINST	35858			S000080375	
n Elevator Service	120100100	TD2200510002		0.6/21/2024	A AN		AGGLER	261500	0	FOR	261500			2000000255	
dings Co., Ltd. an Elevator Service	J2S19B100	JP3389510003		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	ប	ISSUER	361500	υ	FOR	361500			S000080375	
dings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Ishida, Katsushi	A	ISSUER	361500	0	FOR	361500			S000080375	
an Elevator Service Idings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Imamura, Kimihiko	A	ISSUER	361500	0	FOR	361500			S000080375	
n Elevator Service dings Co., Ltd. n Elevator Service	J2S19B100	JP3389510003		06/21/2024	Elect Director Watanabe, Hitoshi	A	ISSUER	361500	0	FOR	361500			S000080375	
ings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Endo, Noriko	A	ISSUER	361500	0	FOR	361500			S000080375	
Elevator Service ings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Elect Director Yano, Mika	A	ISSUER	361500	0	FOR	361500			S000080375	
n Elevator Service ings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Appoint Statutory Auditor Tachibana, Kei	H I	ISSUER	361500	0	FOR	361500			S000080375	
n Elevator Service lings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024	Appoint Statutory Auditor Ogata, Nobuyasu	HĮI	ISSUER	361500	0	FOR	361500			S000080375	
in Elevator Service ings Co., Ltd.	J2S19B100	JP3389510003		06/21/2024			ISSUER	361500		FOR	361500			S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Adopt Financial Statements and Statutory Reports Approve Remuneration Report	H	ISSUER ISSUER	273013 273013	0	FOR FOR	273013 273013			S000080375 S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Approve Discharge of Management Board Approve Discharge of Supervisory Board		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			S000080375 S000080375	
GEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Metin Colpan to Supervisory Board	A	ISSUER	273013	0	FOR	273013			S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Reelect Toralf Haag to Supervisory Board Reelect Ross L. Levine to Supervisory Board		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			\$000080375 \$000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Reelect Elaine Mardis to Supervisory Board Reelect Eva Pisa to Supervisory Board		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			S000080375 S000080375	
GEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Lawrence A. Rosen to Supervisory Board	A	ISSUER	273013	0	FOR	273013			S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Reelect Stephen H. Rusckowski to Supervisory Board Reelect Elizabeth E. Tallett to Supervisory Board		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			S000080375 S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Reelect Bert van Meurs to Supervisory Board Reelect Eva van Pelt to Supervisory Board	A	ISSUER ISSUER	273013 273013	0	FOR FOR	273013 273013			S000080375 S000080375	
GEN NV	N72482149	NL0015001WM6		06/21/2024	Reelect Thierry Bernard to Management Board	I	ISSUER	273013	0	FOR	273013			S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Reelect Roland Sackers to Management Board Approve Remuneration Policy for the Supervisory Board		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			\$000080375 \$000080375	
BEN NV	N72482149	NL0015001WM6		06/21/2024	Approve Remuneration of Supervisory Board Reappoint KPMG Accountants N.V. as Auditors for the	Н	ISSUER	273013	0	FOR	273013			S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Financial Year Ending December 31, 2024 Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year Ending December 31, 2025		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			\$000080375 \$000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024	Grant Supervisory Board Authority to Issue Shares Authorize Supervisory Board to Exclude Preemptive Rights	G	ISSUER	273013	0	FOR	273013			S000080375 S000080375	
GEN NV	N72482149	NL0015001WM6		06/21/2024	from Share Issuances Authorize Repurchase of Up to 10 Percent of Issued Share		ISSUER	273013		FOR	273013			S000080375	
GEN NV	N72482149	NL0015001WM6		06/21/2024	Capital Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share	ប	ISSUER	273013	υ	FOR	273013			S000080375	
GEN NV GEN NV	N72482149 N72482149	NL0015001WM6 NL0015001WM6		06/21/2024 06/21/2024	Repurchase Approve Cancellation of Shares		ISSUER ISSUER	273013 273013		FOR FOR	273013 273013			\$000080375 \$000080375	
ena Corp. ena Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Amend Articles to Amend Provisions on Number of Directors Elect Director Hemmi, Yoshichika		ISSUER ISSUER	892800 892800		FOR FOR	892800 892800			S000080375 S000080375	
tena Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Miura, Kenji	A	ISSUER ISSUER	892800	0	FOR FOR	892800 892800			S000080375	
ena Corp. ena Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Taguchi, Makoto Elect Director Fujii, Hiroyuki	A	ISSUER	892800 892800	0	FOR	892800			\$000080375 \$000080375	
ena Corp. ena Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Hemmi, Shingo Elect Director Kotani, Hiroshi		ISSUER ISSUER	892800 892800		FOR FOR	892800 892800			S000080375 S000080375	
ena Corp.	J7864T106	JP3351050004		06/21/2024	Elect Director Ogawa, Koichi	A	ISSUER	892800	0	FOR	892800			S000080375	
ena Corp. ena Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Ito, Mari Elect Director Hemmi, Keiro		ISSUER ISSUER	892800 892800		FOR FOR	892800 892800	1		S000080375 S000080375	
ena Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Elect Director Kurosaki, Rikizo Appoint Alternate Statutory Auditor Ito, Masahiko	A	ISSUER ISSUER	892800 892800	0	FOR	892800 892800			S000080375	
ena Corp.	J7864T106 J7864T106	JP3351050004 JP3351050004		06/21/2024 06/21/2024	Approve Compensation Ceiling for Directors	•	ISSUER	892800 892800		FOR FOR	892800 892800			S000080375 S000080375	

` /	e of the Issuer e Security		(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		·	(i) Number of Shares Voted (Enter "0" for no shares voted)	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
Ltd.		J87903100	JP3580200008		06/21/2024	103	G	ISSUER	164500	0	FOR	164500			S000080375	
Tokyo Sei Ltd.		J87903100	JP3580200008		06/21/2024	Elect Director Yoshida, Hitoshi	A	ISSUER	164500	0	FOR	164500			S000080375	
Tokyo Sei									164500	0					5000000275	
Ltd. Tokyo Sei		J87903100	JP3580200008		06/21/2024	Elect Director Kimura, Ryuichi		ISSUER	164500		FOR	164500			S000080375	
Ltd. Tokyo Sei		J87903100	JP3580200008		06/21/2024	Elect Director Kawamura, Koichi	A	ISSUER	164500	0	FOR	164500			S000080375	
Ltd.		J87903100	JP3580200008		06/21/2024	Elect Director Hokida, Takahiro	A	ISSUER	164500	0	FOR	164500			S000080375	
Tokyo Sei Ltd.		J87903100	JP3580200008		06/21/2024	Elect Director Tsukada, Shuichi	A	ISSUER	164500	0	FOR	164500			S000080375	
Tokyo Sei Ltd.		J87903100	JP3580200008		06/21/2024	Elect Director Romi Pradhan	Δ.	ISSUER	164500	n	FOR	164500			S000080375	
Tokyo Sei	imitsu Co.,															
Ltd. Tokyo Sei		J87903100	JP3580200008		06/21/2024	Elect Director Takamasu, Kiyoshi	A	ISSUER	164500	0	FOR	164500			S000080375	
Ltd. Tokyo Sei		J87903100	JP3580200008			Elect Director Mori, Kazuya Elect Director and Audit Committee Member Kawasaki,	A	ISSUER	164500	0	FOR	164500			S000080375	
Ltd.		J87903100	JP3580200008			Motoko	A	ISSUER	164500	0	FOR	164500			S000080375	
Tokyo Sei Ltd.		J87903100	JP3580200008			Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Н	ISSUER	164500	0	FOR	164500			S000080375	
Tokyo Sei	imitsu Co.,															
Ltd. Virbac SA			JP3580200008 FR0000031577					ISSUER ISSUER	164500 63400		FOR FOR	164500 63400			S000080375 S000080375	
Virbac SA			FR0000031577			Approve Consolidated Financial Statements and Statutory		ISSUER	63400		FOR	63400			S000080375	
						Reports Approve Allocation of Income and Dividends of EUR 1.32 per										
Virbac SA		F97900116	FR0000031577		06/21/2024	Share	G	ISSUER	63400	0	FOR	63400			S000080375	
V: 1 C :		E07000116	ED0000021577			Approve Auditors' Special Report on Related-Party Transactions		ICCLIED	(2.100	n.	EOD	CO 100			5000090275	
Virbac SA Virbac SA			FR0000031577 FR0000031577			Mentioning the Absence of New Transactions Reelect Marie-Helene Dick-Madelpuech as Director		ISSUER ISSUER	63400 63400		FOR FOR	63400 63400			S000080375 S000080375	
Virbac SA			FR0000031577 FR0000031577			Reelect Solene Madelpuech as Director		ISSUER	63400 63400		AGAINST	63400			S000080375 S000080375	
Virbac SA Virbac SA			FR0000031577 FR0000031577		06/21/2024	Ratify Appointment of Olivier Charmeil as Director Renew Appointment of Rodolphe Durand as Censor		ISSUER ISSUER	63400		FOR FOR	63400 63400			S000080375 S000080375	
Virbac SA		F97900116	FR0000031577			Appoint Groupe Y Nexia as Auditor for the Sustainability Reporting	N	ISSUER	63400	n	FOR	63400			S000080375	
Virbac SA	1	F97900116	FR0000031577		06/21/2024	Approve Compensation Report of Directors	H	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA	1	F97900116	FR0000031577			Approve Compensation Report of CEO and Vice-CEOs Approve Compensation of Marie-Helene Dick-Madelpuech,	H	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA Virbac SA			FR0000031577 FR0000031577		06/21/2024	Chairwoman of the Board Approve Compensation of Sebastien Huron, CEO		ISSUER ISSUER	63400 63400		FOR FOR	63400 63400			S000080375 S000080375	
Virbac SA Virbac SA			FR0000031577			Approve Compensation of Sebastien Furon, CEO Approve Compensation of Habib Ramdani, Vice-CEO		ISSUER	63400		FOR	63400			S000080375	
Virbac SA		F97900116	FR0000031577		06/21/2024	Approve Compensation of Marc Bistuer, Vice-CEO	Н	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA			FR0000031577			Approve Remuneration Policy of Chairwoman of the Board		ISSUER	63400		FOR	63400			S000080375	
Virbac SA Virbac SA			FR0000031577 FR0000031577			Approve Remuneration Policy of Directors Approve Remuneration Policy of Sebastien Huron, CEO		ISSUER ISSUER	63400 63400		FOR FOR	63400 63400			S000080375 S000080375	
Virbac SA		F97900116	FR0000031577		06/21/2024	Approve Remuneration Policy of Habib Ramdani, Vice-CEO	Н	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA			FR0000031577			Approve Remuneration Policy of Marc Bistuer, Vice-CEO Approve Remuneration of Directors and Censors in the		ISSUER	63400		FOR	63400			S000080375	
Virbac SA	L	F97900116	FR0000031577			Aggregate Amount of EUR 230,000 Authorize Repurchase of Up to 10 Percent of Issued Share	Н	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA		F97900116	FR0000031577		06/21/2024	Capital	G	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA	L	F97900116	FR0000031577			Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	н	ISSUER	63400	0	FOR	63400			S000080375	
Virbac SA Virbac SA			FR0000031577 FR0000031577			Amend Article 15.2.2 of Bylaws Re: Vice-CEO Authorize Filing of Required Documents/N Formalities		ISSUER ISSUER	63400 63400		FOR FOR	63400 63400			S000080375 S000080375	
JMDC, Inc JMDC, Inc			JP3386690006 JP3386690006			Amend Articles to Clarify Director Authority on Board Meetings Elect Director Matsushima, Yosuke		ISSUER ISSUER	260900 260900		FOR FOR	260900 260900			S000080375 S000080375	
JMDC, Inc	c.	J2835D108	JP3386690006		06/25/2024	Elect Director Noguchi, Ryo	A	ISSUER	260900	0	FOR	260900			S000080375	
JMDC, Inc JMDC, Inc			JP3386690006 JP3386690006			Elect Director Yamamoto, Yuta Elect Director Takeda, Seiji		ISSUER ISSUER	260900 260900		FOR FOR	260900 260900			S000080375 S000080375	
JMDC, Inc			JP3386690006			Elect Director Jihyun Lee		ISSUER	260900		FOR	260900			S000080375	
JMDC, Inc	c.	J2835D108	JP3386690006		06/25/2024	Elect Director and Audit Committee Member Watanabe, Taeko	A	ISSUER	260900	0	FOR	260900			S000080375	
CyberArk	Software Ltd.	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen as Director	A	ISSUER	51292	0	FOR	51292			S000080375	
•	Software Ltd.		IL0011334468			Reelect François Auque as Director		ISSUER	51292		FOR	51292			S000080375	
•						•										
CyberArk	Software Ltd.	M2682V108	IL0011334468			Elect Mary Yang as Director Approve Grant of Equity Based Compensation to Ehud (Udi)		ISSUER	51292		FOR	51292			S000080375	
CyberArk	Software Ltd.	M2682V108	IL0011334468		06/26/2024	Mokady, Chairman Approve Amendments to Indemnification Agreement for	H	ISSUER	51292	0	FOR	51292			S000080375	
CyberArk	Software Ltd.	M2682V108	IL0011334468			Certain Office Holders of the Company	I	ISSUER	51292	0	FOR	51292			S000080375	
CyberArk	Software Ltd.	M2682V108	IL0011334468			Amend Articles	I	ISSUER	51292	0	FOR	51292			S000080375	
CyberAule	Software Ltd.	M2682W109	IL0011334468			Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	C	ISSUER	51292	0	FOR	51292			S000080375	
Dino Polsl	ka SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	I :	ISSUER	280157	0	FOR	280157			S000080375	
Dino Polsl Dino Polsl			PLDINPL00011 PLDINPL00011			Approve Agenda of Meeting Approve Supervisory Board Report on Its Activities	I :	ISSUER ISSUER	280157 280157	0	FOR FOR	280157 280157			S000080375 S000080375	
						Approve Management Board Report on Company's and Group's										
Dino Polsl Dino Polsl			PLDINPL00011 PLDINPL00011			Operations Approve Financial Statements		ISSUER ISSUER	280157 280157		FOR FOR	280157 280157			S000080375 S000080375	
Dino Polsi			PLDINPL00011			Approve Consolidated Financial Statements		ISSUER	280157		FOR	280157			S000080375 S000080375	
Dino Polsk	ka SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	G	ISSUER	280157	0	FOR	280157			S000080375	
						Approve Discharge of Michal Krauze (Management Board										
Dino Polsk			PLDINPL00011			Member) Approve Discharge of Izabela Biadala (Management Board		ISSUER	280157		FOR	280157			S000080375	
Dino Polsl	ka SA	X188AF102	PLDINPL00011		06/26/2024	Member) Approve Discharge of Piotr Scigala (Management Board	I	ISSUER	280157	0	FOR	280157			S000080375	
Dino Polsk	ka SA	X188AF102	PLDINPL00011			Member)	I	ISSUER	280157	0	FOR	280157			S000080375	

								1			1			
			(d) Global		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each	(n) <u>If applicable,</u>
			Share Class		(Employ the same language employed in an issuer's form of								anager on whose behalf this Form	Identify the Series that
			Financial		proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares					was Eligible to vote the
		(c) International	Instrument		order employed in an issuer's form of proxy) (Note: for the	each of the reported proxy voting matters using a			that the reporting				an the reporting person filing the	
		Securities	Global		election of directors, each director must be identified	specified list of categories) (Note: if more than		(i) Number of Shares		(k) How the Shares in (i)		` '	port) that exercised voting power	the Series (o) Any other information the
		Identification	Identifier	(e)	separately in the same order as on the form of proxy, even if	one categories apply, please add them in the	(h) Proposed by Issuer	Voted	NOT recall	were voted			,	
(a) Name of the Issue	er	Number	("FIGI")	Shareholder	the election of directors is presented as a single matter on the			(Enter "0" for no shares		(For/Against/Abstain/	(k) How the Shares in (i)			listed on the Summary to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	form of proxy)	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page how it voted
					Approve Discharge of Tomasz Biernacki (Supervisory Board									
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Chairman)	I	ISSUER	280157)	FOR	280157			S000080375
					Approve Discharge of Maciej Polanowski (Supervisory Board									
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Deputy Chairman)	I	ISSUER	280157)	FOR	280157			S000080375
						_			_					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	I	ISSUER	280157)	FOR	280157			S000080375
D' D 11 C4	3/100 A E 100	DI DINIDI 00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board	7	ICCLIED	200157		FOR	200155			5000000275
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	I	ISSUER	280157)	FOR	280157			S000080375
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	ī	ISSUER	280157)	FOR	280157			\$000080375
Dino Polska SA Dino Polska SA	X188AF102 X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024	Approve Remuneration Report		ISSUER	280157		FOR	280157			S000080375 S000080375
Dino Polska SA	X188AF102	PLDINPL00011 PLDINPL00011		06/26/2024	Approve Remuneration Policy		ISSUER	280157		FOR	280157			\$000080375 \$000080375
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five		ISSUER	280157		FOR	280157			\$000080375 \$000080375
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member		ISSUER	280157		FOR	280157	,		S000080375
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajer as Supervisory Board Member		ISSUER	280157		FOR	280157	4		S000080375
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member		ISSUER	280157		FOR	280157			S000080375
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member		ISSUER	280157		FOR	280157			S000080375
					Approve Remuneration of Maciej Polanowski (Supervisory									
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Board Member)	Н	ISSUER	280157)	FOR	280157	1		S000080375
					Approve Remuneration of Eryk Bajer (Supervisory Board									
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	Н	ISSUER	280157)	FOR	280157	1		S000080375
					Approve Remuneration of Slawomir Jakszuk (Supervisory									
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Board Member)	Н	ISSUER	280157)	FOR	280157			S000080375
					Approve Remuneration of Piotr Borowski (Supervisory Board									
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Member)	Н	ISSUER	280157)	FOR	280157	1		S000080375
D. D.I. G.	***************	DI DIDIRI 00011		0.6/2.6/2.02.4			TOOL VED	2001.55		FOR	2001.55			200000025
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	Н	ISSUER	280157)	FOR	280157			S000080375
D: D-1-1 CA	V100 A E102	DI DINIDI 00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	Н	ICCLIED	200157		EOD	200157			\$000080375
Dino Polska SA Dermapharm Holding	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Dividends of EUR 0.88 per	п	ISSUER	280157)	FOR	280157			5000080373
SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Share	G	ISSUER	445593)	AGAINST	445593			\$000080375
Dermapharm Holding	D11023103	DL000A2G53D6		00/2//2024	Share	G.	ISSOLK	443373	,	AGAINST	443373			3000080373
SE SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Management Board for Fiscal Year 2023	I	ISSUER	445593)	FOR	445593			S000080375
Dermapharm Holding	D11020103	DE000112G55B0		00/2//2021	reprove Bisenarge of Management Board for Fiscal Fear 2025	•	ISSCER	110070	,	1010	110070			5000000575
SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	I	ISSUER	445593)	FOR	445593			S000080375
					Ratify Grant Thornton AG as Auditors for Fiscal Year 2024, for									
					the Review of Interim Financial Statements for Fiscal Year 2024									
Dermapharm Holding					and for the Review of Interim Financial Statements Until 2025									
SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	AGM	C	ISSUER	445593)	FOR	445593			S000080375
Dermapharm Holding														
SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Approve Remuneration Report	Н	ISSUER	445593)	AGAINST	445593			S000080375
Dermapharm Holding					Ratify RSM Ebner Stolz GmbH & Co. KG as Auditors for the									
SE	D1T0ZJ103	DE000A2GS5D8		06/27/2024	Sustainability Reporting for Fiscal Year 2024	N	ISSUER	445593)	FOR	445593			S000080375
					RESOLVED, as an ordinary resolution, that the Company's									
					financial statements and the auditor's report for the fiscal year									
D-4-:- I					ended 31 December 2023, which have been made available to									
Patria Investments Limited	G69451105	KYG694511059		06/27/2024	the Shareholders for the purpose of the AGM be approved and ratified.	ī	ISSUER	1115952)	FOR	1115952			\$000080375
Limited	009431103	K10094311039		06/2//2024	ratmed.	1	ISSUER	1113932)	rok	1113932	1		5000080373
					RESOLVED, as an ordinary resolution, that Peter Paul Lorenco									
					Estermann be appointed as a member of the Board of Directors									
					of the Company, to serve on the Board until the earlier of his									
					vacating office or removal from office as a director in accordance									
Patria Investments					with the Amended and Restated Memorandum and Articles of									
Limited	G69451105	KYG694511059		06/27/2024	Association of the Company.	A	ISSUER	1115952)	FOR	1115952			S000080375