

FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL
Form N-PX		OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK:	0000803020
Filer CCC:	*****
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	

Submission Contact Information

Name	Thomas P. Joyce
Phone	800-323-6166
E-mail Address	tom.joyce@oberweis.net

Notification Information

Notify via Filing Website only?	
Notification E-mail Address:	filings@edgaragents.com

N-PX: Series/Class (Contract) Information

All?	<input checked="" type="checkbox"/>
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N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	OBERWEIS FUNDS
Street 1	3333 Warrenville Rd.
Street 2	Suite 500
City	Lisle
State/Country	IL
Zip code and zip code extension or foreign postal code	60532
Telephone number of reporting person, including area code:	800-323-6166

Name and address of agent for service:

Name of agent for service	
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Street 1
Street 2
City
State/Country
Zip code and zip code extension or foreign postal code
Reporting Period:
SEC Investment Company Act or Form 13F File Number:
CRD Number (if any):
Other SEC File Number (if any):
Legal Entity Identifier (if any):

Report for the year ended June 30,

[811-04854](#)

Report Type (check only one):

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:
Additional information:

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.)
Institutional Manager.
 Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
 Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
 Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)
 Yes No

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

N-PX: Summary - Included Series

Number of Series:

Information about the Series: 1

Series Identification Number:
Series Name:
LEI:

Information about the Series: 2

Series Identification Number:
Series Name:
LEI:

Information about the Series: 3

Series Identification Number:

Series Name: Oberweis Small-Cap Opportunities Fund
LEI: 549300WD0N200ZKL5H78

Information about the Series: 4

Series Identification Number: S000010233
Series Name: Oberweis China Opportunities Fund
LEI: 549300PK13EJ83VPPR97

Information about the Series: 5

Series Identification Number: S000015622
Series Name: Oberweis International Opportunities Fund
LEI: 549300OCDCYRRORVT221

Information about the Series: 6

Series Identification Number: S000044469
Series Name: Oberweis International Opportunities Institutional Fund
LEI: 549300OYV8P368HGFB89

Information about the Series: 7

Series Identification Number: S000061772
Series Name: Oberweis Emerging Markets Fund
LEI: 549300F48406GRYF6Y59

Information about the Series: 8

Series Identification Number: S000075665
Series Name: Oberweis Focused International Growth Fund
LEI: 549300UIV6R808N8MN90

N-PX: Signature Block

Reporting Person: OBERWEIS FUNDS
By (Signature): Thomas P. Joyce
By (Printed Signature): Thomas P. Joyce
By (Title): Secretary
Date: 08/30/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES AVAILABLE	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	SERIES	IDENTIFIER
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Colin Day as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Alex Whitehouse as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Duncan Leggett as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Richard Hodgson as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Simon Bentley as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Roisin Donnelly as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Tim Elliott as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Tania Howarth as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Helen Jones as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Yuichiro Kogo as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Re-elect Lorna Tibbian as Director	DIRECTOR ELECTIONS		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Appoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Amend Long Term Incentive Plan	COMPENSATION		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Premier Foods Plc	G7S17N124	GB00B7N0K053		07/20/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	365400	0	FOR	365400	FOR	S000010230	
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To elect three individuals to the Board of Directors for three year terms expiring in 2026: Andrew G. Dunn	DIRECTOR ELECTIONS		ISSUER	20000	0	FOR	20000	FOR	S000010230	
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To elect three individuals to the Board of Directors for three year terms expiring in 2026: Richard R. Lury	DIRECTOR ELECTIONS		ISSUER	20000	0	WITHHOLD	20000	AGAINST	S000010230	
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To elect three individuals to the Board of Directors for three	DIRECTOR ELECTIONS		ISSUER	20000	0	FOR	20000	FOR	S000010230	

					year terms expiring in 2026: Susan D. Lynch												
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2024.	AUDIT-RELATED		ISSUER	20000	0	FOR	20000	FOR	S000010230			
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000	0	FOR	20000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Dave W. Cummings	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Joanne S. Ferstman	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Andrew P. Hider	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Kirsten Lange	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Michael E. Martino	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director David L. McAusland	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Sharon C. Pel	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Philip B. Whitehead	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Amend Bylaw No. 3	CORPORATE GOVERNANCE		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	25000	0	FOR	25000	FOR	S000010230			
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	25000	0	FOR	25000	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Michael F. Devine, III	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: David A. Burwick	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Nelson C. Chan	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Cynthia (Cindy) L. Davis	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Juan R. Figueroa	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Maha S. Ibrahim	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Victor Luis	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Dave Powers	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Lauri M. Shanahan	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Bonita C. Stewart	DIRECTOR ELECTIONS		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	AUDIT-RELATED		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2200	0	FOR	2200	FOR	S000010230			
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	SECTION 14A SAY-ON-PAY VOTES		ISSUER	2200	0	ONE YEAR	2200	FOR	S000010230			
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	19200	0	FOR	19200	FOR	S000010230			
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Remuneration Report	COMPENSATION		ISSUER	19200	0	FOR	19200	FOR	S000010230			
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	19200	0	FOR	19200	FOR	S000010230			
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	19200	0	FOR	19200	FOR	S000010230			
	G6838N107	GB0006650450		09/19/2023		DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230			

Oxford Instruments Plc					Re-elect Neil Carson as Director														
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Ian Barkshire as Director	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Gavin Hill as Director	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Elect Reshma Ramachandran as Director	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Nigel Sheinwald as Director	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Mary Waldner as Director	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Alison Wood as Director	DIRECTOR ELECTIONS		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	19200	0	FOR	19200	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Ingrid J. Burton	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Charles P. Carinalli	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Kathleen M. Holmgren	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Edward H. Kennedy	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Rajendra Khanna	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Edward B. Meyercord	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: John C. Shoemaker	DIRECTOR ELECTIONS		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Advisory vote to approve our named executive officers' compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69000	0	ONE YEAR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Ratify the appointment of Grant Thomton LLP as our independent auditors for the fiscal year ending June 30, 2024;	AUDIT-RELATED		ISSUER	69000	0	FOR	69000	FOR	S000010230					
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 5,000,000 shares of our common stock to those reserved for issuance under the plan; and	COMPENSATION		ISSUER	69000	0	FOR	69000	FOR	S000010230					

Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Approve the Company's Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	69000	0	FOR	69000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Purpose of the Share Repurchase	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Repurchase of Shares in Compliance With Relevant Conditions	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Manner and Price Range of the Share Repurchase	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Type, Usage, Number, Proportion to the Total Share Capital and Total Capital of the Share Repurchase	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Source of Funding for Share Repurchase	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Implementation Period of Share Repurchase	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE10000TF4		11/22/2023	Approve Authorization to Handle the Share Repurchase	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR	S000010230
New Oriental Education & Technology Group Inc.	G6470A116	KYG6470A1168		11/28/2023	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE		ISSUER	100000	0	FOR	100000	FOR	S000010230
Alchip Technologies Ltd.	G02242108	KYG022421088		12/20/2023	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	CAPITAL STRUCTURE		ISSUER	6000	0	FOR	6000	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	38600	0	FOR	38600	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Elect Director Xu Lili	DIRECTOR ELECTIONS		ISSUER	38600	0	FOR	38600	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Elect Director Zhu Yonghua	DIRECTOR ELECTIONS		ISSUER	38600	0	FOR	38600	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Approve Remuneration of Directors	COMPENSATION		ISSUER	38600	0	FOR	38600	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	38600	0	FOR	38600	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	38600	0	AGAINST	38600	AGAINST	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	38600	0	FOR	38600	FOR	S000010230
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	38600	0	AGAINST	38600	AGAINST	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	38000	0	FOR	38000	FOR	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Allocation of Income and Dividends of EUR 0.68 Per Share	CAPITAL STRUCTURE		ISSUER	38000	0	FOR	38000	FOR	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	38000	0	FOR	38000	FOR	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	38000	0	FOR	38000	FOR	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	38000	0	FOR	38000	FOR	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Remuneration of Directors in the Amount of EUR 125,000 for Chairman, EUR 70,000 for Vice Chairman and EUR 65,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	COMPENSATION		ISSUER	38000	0	FOR	38000	FOR	S000010230
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Fix Number of Directors at Eight; Reelect Tina Sejersgard Fano, Werner Fuhrmann, Matti Kahkonen (Chair), Timo Lappalainen, Fernanda Lopes Larsen, Annika Paasikivi (Vice-Chair), Kristian Pullola	DIRECTOR ELECTIONS		ISSUER	38000	0	FOR	38000	FOR	S000010230

					and Mikael Staffas as Directors										
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	38000	0	FOR	38000	FOR	S000010230		
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Ratify Ernst & Young as Auditors	AUDIT-RELATED	ISSUER	38000	0	FOR	38000	FOR	S000010230		
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Remuneration of Authorized Sustainability Auditors	AUDIT-RELATED	ISSUER	38000	0	FOR	38000	FOR	S000010230		
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Ratify Ernst & Young as Authorized Sustainability Auditor	AUDIT-RELATED	ISSUER	38000	0	FOR	38000	FOR	S000010230		
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Amend Articles	CORPORATE GOVERNANCE	ISSUER	38000	0	FOR	38000	FOR	S000010230		
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	38000	0	FOR	38000	FOR	S000010230		
Kemira Oyj	X44073108	FI0009004824		03/20/2024	Approve Issuance of up to 15.6 Million Shares and Reissuance of up to 7.8 Million Treasury Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	38000	0	FOR	38000	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Hirota, Yasuhito	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Tominaga, Mitsuyuki	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Sumi, Kazuo	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Murai, Mitsuru	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Suto, Miwa	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director and Audit Committee Member Kuramoto, Manabu	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director and Audit Committee Member Yokoi, Yasushi	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director and Audit Committee Member Eto, Mariko	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Alternate Director and Audit Committee Member Mihara, Hideaki	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000010230		
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Approve Restricted Stock Plan	COMPENSATION	ISSUER	14100	0	FOR	14100	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Iijima, Nobuhiro	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Iijima, Mikio	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Yokohama, Michio	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Aida, Masahisa	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Inutsuka, Isamu	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Sekine, Osamu	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Sonoda, Makoto	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Yoshidaya, Ryoichi	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Sakai, Mitsumasa	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Shimada, Hideo	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Hatae, Keiko	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Sato, Kenji	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Matsuda, Michihiro	DIRECTOR ELECTIONS	ISSUER	21000	0	AGAINST	21000	AGAINST	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Saito, Masao	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Baba, Kumao	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000010230		
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Approve Director Retirement Bonus	COMPENSATION	ISSUER	21000	0	AGAINST	21000	AGAINST	S000010230		
Saab AB	W72838175	SE0021921269		04/11/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	ISSUER	14300	0	FOR	14300	FOR	S000010230		
Saab AB	W72838175	SE0021921269		04/11/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	14300	0	FOR	14300	FOR	S000010230		
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	14300	0	FOR	14300	FOR	S000010230		

Saab AB	W72838175	SE0021921269		04/11/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Allocation of Income and Dividends of SEK 6.40 Per Share	CAPITAL STRUCTURE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Lena Erixon	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Henrik Henriksson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Micael Johansson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Danica Kragic Jensfelt	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Sara Mazur	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Johan Menckel	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Daniel Nodhall	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Bert Nordberg	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Erika Soderberg Johnson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Sebastian Tham	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Marcus Wallenberg	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Joakim Westh	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Goran Andersson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Stefan Andersson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Magnus Gustafsson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Robert Hellgren	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Conny Holm	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Tina Mikkelsen	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Patrik Myren	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of Lars Svensson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Discharge of CEO Micael Johansson	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Determine Number of Members (11) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Remuneration of Directors in the Amount of SEK 2.25 Million to Chairman, SEK 850,000 for Vice Chairman and SEK 740,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Elect Anders Ynnerman as New Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Lena Erixon as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Henrik Henriksson as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Micael Johansson as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Danica Kragic Jensfelt as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Johan Menckel as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Bert Nordberg as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Erika Soderberg Johnson as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Sebastian Tham as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Marcus Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Joakim Westh as Director	DIRECTOR ELECTIONS		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Reelect Marcus Wallenberg as Board Chair	DIRECTOR ELECTIONS		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230

Saab AB	W72838175	SE0021921269		04/11/2024	Ratify PricewaterhouseCoopers as Auditors	AUDIT-RELATED		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Remuneration Report	COMPENSATION		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve 2025 Share Matching Plan for All Employees; Approve 2025 Performance Share Program for Key Employees; Approve Special Projects 2025 Incentive Plan	COMPENSATION		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	COMPENSATION		ISSUER	14300	0	AGAINST	14300	AGAINST	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Transfer of Shares for Previous Year's Incentive Programs	COMPENSATION		ISSUER	14300	0	FOR	14300	FOR	S000010230
Saab AB	W72838175	SE0021921269		04/11/2024	Approve 4:1 Stock Split; Amend Articles: Set Minimum (450 Million) and Maximum (1.8 Billion) Number of Shares	CAPITAL STRUCTURE		ISSUER	14300	0	FOR	14300	FOR	S000010230
RPC, Inc.	749660106	US7496601060		04/23/2024	To elect three Class II Nominees (term expiring 2027) to the Board of Directors: Gary W. Rollins	DIRECTOR ELECTIONS		ISSUER	159000	0	WITHHOLD	159000	AGAINST	S000010230
RPC, Inc.	749660106	US7496601060		04/23/2024	To elect three Class II Nominees (term expiring 2027) to the Board of Directors: Richard A. Hubbell	DIRECTOR ELECTIONS		ISSUER	159000	0	WITHHOLD	159000	AGAINST	S000010230
RPC, Inc.	749660106	US7496601060		04/23/2024	To elect three Class II Nominees (term expiring 2027) to the Board of Directors: John F. Wilson	DIRECTOR ELECTIONS		ISSUER	159000	0	WITHHOLD	159000	AGAINST	S000010230
RPC, Inc.	749660106	US7496601060		04/23/2024	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	159000	0	FOR	159000	FOR	S000010230
RPC, Inc.	749660106	US7496601060		04/23/2024	To approve the proposed 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	159000	0	AGAINST	159000	AGAINST	S000010230
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	43800	0	FOR	43800	FOR	S000010230
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Ratify E&Y (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorise Their Remuneration	AUDIT-RELATED		ISSUER	43800	0	AGAINST	43800	AGAINST	S000010230
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Elect Director Woods Station	DIRECTOR ELECTIONS		ISSUER	43800	0	WITHHOLD	43800	AGAINST	S000010230
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Elect Director Sergio Alonso	DIRECTOR ELECTIONS		ISSUER	43800	0	WITHHOLD	43800	AGAINST	S000010230
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Elect Director Francisco Staton	DIRECTOR ELECTIONS		ISSUER	43800	0	WITHHOLD	43800	AGAINST	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Renew Appointment of Ernst & Young S.A., Luxembourg as Auditor	AUDIT-RELATED		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Reelect David Mullen as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	67300	0	AGAINST	67300	AGAINST	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Reelect Niels Kirk as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	67300	0	FOR	67300	FOR	S000010230
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Reelect Jean Cahuzac as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	67300	0	AGAINST	67300	AGAINST	S000010230
Accelleron Industries AG	H0029X106	CHI1169360919		05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230

Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Allocation of Income and Dividends of CHF 0.85 per Share	CAPITAL STRUCTURE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Oliver Riemenschneider as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Bo Cerup-Simonsen as Director	DIRECTOR ELECTIONS		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Monika Kruesi as Director	DIRECTOR ELECTIONS		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Stefano Pampaloni as Director	DIRECTOR ELECTIONS		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Gabriele Sons as Director	DIRECTOR ELECTIONS		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Detlef Trefzger as Director	DIRECTOR ELECTIONS		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reappoint Bo Cerup-Simonsen as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reappoint Monika Kruesi as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reappoint Gabriele Sons as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	COMPENSATION		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million	COMPENSATION		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Creation of Capital Band within the Upper Limit of CHF 1 Million and the Lower Limit of CHF 897,750 with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	31600	0	AGAINST	31600	AGAINST	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	31600	0	FOR	31600	FOR	S000010230
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	31600	0	AGAINST	31600	AGAINST	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Dividends of NOK 14 Per Share	CAPITAL STRUCTURE		ISSUER	10000	0	FOR	10000	FOR	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Remuneration of Directors in the Amount of NOK 781,200 for Chairman, NOK 356,200 for Deputy Chairman and NOK 333,600 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	10000	0	FOR	10000	FOR	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	10000	0	FOR	10000	FOR	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	10000	0	AGAINST	10000	AGAINST	S000010230
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Reelect Vigdis Almestad (Chair), Torkel Storflor Halmo and Erik Must as Members of Nominating	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000010230

					Committee: Elect Bjarte Espedal as New Member of Nominating Committee										
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Equity Plan Financing	COMPENSATION		ISSUER	10000	0	FOR	10000	FOR	S000010230	
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Amend Articles Re: Notice of Participation in General Meetings	CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000010230	
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Demerger Plan	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Keith J. Allman	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Annette K. Clayton	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Douglas L. Davis	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Tyrone M. Jordan	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Kimberley Metcalf-Kupres	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Stephen D. Newlin	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Duncan J. Palmer	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: David G. Perkins	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: John C. Pfeifer	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Sandra E. Rowland	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for 2024.	AUDIT-RELATED		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Approval, by advisory vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Approval of the 2024 Incentive Stock and Awards Plan.	COMPENSATION		ISSUER	9500	0	FOR	9500	FOR	S000010230	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	To vote on a shareholder proposal on the subject of majority vote director elections.	CORPORATE GOVERNANCE		SECURITY HOLDER	9500	0	FOR	9500	AGAINST	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Russell A. Childs	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Smita Conjeevaram	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Derek J. Leathers	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Meredith S. Madden	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Keith E. Smith	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: James L. Welch	DIRECTOR ELECTIONS		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To approve the Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan.	COMPENSATION		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED		ISSUER	18200	0	FOR	18200	FOR	S000010230	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	A shareholder proposal regarding collective bargaining policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	18200	0	FOR	18200	AGAINST	S000010230	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Tzu-Yin Chiu, Ph.D.	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR	S000010230	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Gregory B. Graves	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR	S000010230	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: John T. Kurtzweil	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR	S000010230	
	054540208	US0545402085		05/09/2024	Election of Directors: Russell J. Low, Ph.D.	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR	S000010230	

Axcelis Technologies, Inc.																	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Jeanne Quirk	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Necip Sayiner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Jorge Titingier	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Dipti Vachani	DIRECTOR ELECTIONS		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Proposal to ratify independent public accounting firm.	AUDIT-RELATED		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law.	CORPORATE GOVERNANCE		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Say on Pay - An advisory vote on the approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	12329	0	FOR	12329	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Douglas K. Ammerman	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Martin A. a Porta	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Shelley A. M. Brown	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Angeline G. Chen	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Patricia D. Galloway	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Gordon (Gord) A. Johnston	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Donald (Don) J. Lowry	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Marie-Lucie Morin	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Celina J. Wang Doka	DIRECTOR ELECTIONS		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	11200	0	FOR	11200	FOR		S000010230		
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	11200	0	FOR	11200	FOR		S000010230		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Elect Vijay Sankar as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR		S000010230		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Elect Shailesh Haribhakti as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR		S000010230		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Approve TVS Motor Company Employee Stock Option Plan to the Eligible Employees of the Company	COMPENSATION		ISSUER	25000	0	AGAINST	25000	AGAINST		S000010230		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Approve Secondary Acquisition of Equity Shares of TVS Motor Company Limited by TVSM Employees Stock Option Trust for Implementation of TVS Motor Company Employee Stock Option Plan and Providing Financial Assistance	COMPENSATION		ISSUER	25000	0	AGAINST	25000	AGAINST		S000010230		
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified: Fred P. Lampropoulos	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR		S000010230		
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified: Stephen C. Evans	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR		S000010230		
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	The election of three (3) directors to the Merit	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR		S000010230		

					Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified: Silvia M. Perez												
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7500	0	FOR	7500	FOR			S000010230	
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	Approval of an amendment to increase the number of shares authorized for issuance under the Merit Medical Systems, Inc. 2018 Long-Term Incentive Plan by 3,000,000 shares.	COMPENSATION		ISSUER	7500	0	FOR	7500	FOR			S000010230	
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	7500	0	FOR	7500	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: R. Scott Rowe	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Sujet Chand	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Ruby R. Chandy	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: John L. Garrison	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Cheryl H. Johnson	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Michael C. McMurray	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Thomas B. Okray	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: David E. Roberts	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Kenneth I. Siegel	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Carlyn R. Taylor	DIRECTOR ELECTIONS		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2024.	AUDIT-RELATED		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Vote to approve the Company's employee stock purchase plan.	COMPENSATION		ISSUER	15100	0	FOR	15100	FOR			S000010230	
FlowsERVE Corporation	34354P105	US34354P1057		05/16/2024	Shareholder proposal requesting report on the Company's political spending and policies and procedures regarding political spending.	OTHER SOCIAL ISSUES		SECURITY HOLDER	15100	0	AGAINST	15100	FOR			S000010230	
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	3899900	0	FOR	3899900	FOR			S000010230	
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	3899900	0	FOR	3899900	FOR			S000010230	
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Sherly Jokom and Purwantono, Sungkoro & Surja as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3899900	0	FOR	3899900	FOR			S000010230	
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Remuneration of Commissioners	COMPENSATION		ISSUER	3899900	0	FOR	3899900	FOR			S000010230	
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Amend Article 3 of the Articles of Association	CORPORATE GOVERNANCE		ISSUER	3899900	0	FOR	3899900	FOR			S000010230	
	Y24781182	INE171A01029		05/18/2024	Reelect Siddhartha Sengupta as Director	DIRECTOR ELECTIONS		ISSUER	320000	0	FOR	320000	FOR			S000010230	

The Federal Bank Limited (India)																			
The Federal Bank Limited (India)	Y24781182	INE171A01029		05/18/2024	Reelect Manoj Fadnis as Director	DIRECTOR ELECTIONS		ISSUER	320000	0	FOR	320000	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	2600	0	AGAINST	2600	AGAINST				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Allocation of Income and Dividends of EUR 4.65 per Share	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Compensation of Pierre Pasquier, Chairman of the Board	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Compensation of Cyril Malarge, CEO	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Pierre Pasquier as Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Eric Pasquier as Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Sopra GMT as Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Eric Hayat as Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Marie-Helene Rigal-Drogerys as Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Appoint KPMG S.A as Auditor	AUDIT-RELATED		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Appoint Aca Nexia as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Appoint Saint Front as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR				S000010230		

					Capital for Contributions in Kind															
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR						S000010230	
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	2600	0	FOR	2600	FOR							S000010230
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR							S000010230
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR							S000010230
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Amend Article 14 of Bylaws Re: Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR							S000010230
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Amend Article 15 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR							S000010230
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Alan S. McKim	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Karyn Polito	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: John T. Preston	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Marcy L. Reed	DIRECTOR ELECTIONS		ISSUER	7900	0	FOR	7900	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7900	0	FOR	7900	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To approve the Clean Harbors Employee Stock Purchase Plan.	COMPENSATION		ISSUER	7900	0	FOR	7900	FOR							S000010230
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	7900	0	FOR	7900	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Leo Berlinghieri	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Stephen D. Kelley	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Susan D. Lynch	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: David B. Miller	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Michael P. Plisinski	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Christopher A. Seams	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: May Su	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR							S000010230

Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Christine A. Tsingos	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR	S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in this proxy statement; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5000	0	FOR	5000	FOR	S000010230
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	AUDIT-RELATED		ISSUER	5000	0	FOR	5000	FOR	S000010230
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Election of Directors: E. Perot Bissell	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000010230
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Election of Directors: Vicky B. Gregg	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000010230
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Election of Directors: Christopher H. Hunter	DIRECTOR ELECTIONS		ISSUER	7600	0	FOR	7600	FOR	S000010230
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Approve an amendment to the Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	7600	0	FOR	7600	FOR	S000010230
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7600	0	FOR	7600	FOR	S000010230
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	7600	0	FOR	7600	FOR	S000010230
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	13800	0	FOR	13800	FOR	S000010230
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	13800	0	FOR	13800	FOR	S000010230
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE		ISSUER	13800	0	FOR	13800	FOR	S000010230
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve Release of Restrictions of Competitive Activities of Directors (Including Independent Directors)	CORPORATE GOVERNANCE		ISSUER	13800	0	FOR	13800	FOR	S000010230
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	6000	0	FOR	6000	FOR	S000010230
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Profit Distribution	CAPITAL STRUCTURE		ISSUER	6000	0	FOR	6000	FOR	S000010230
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE		ISSUER	6000	0	FOR	6000	FOR	S000010230
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE		ISSUER	6000	0	FOR	6000	FOR	S000010230
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Issuance of Shares via a Private Placement	CAPITAL STRUCTURE		ISSUER	6000	0	FOR	6000	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	332400	0	FOR	332400	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Approve Remuneration Report	COMPENSATION		ISSUER	332400	0	FOR	332400	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	332400	0	FOR	332400	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Re-elect Ingrid Stewart as Director	DIRECTOR ELECTIONS		ISSUER	332400	0	FOR	332400	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Re-elect Anthony Durrant as Director	DIRECTOR ELECTIONS		ISSUER	332400	0	FOR	332400	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Re-elect Thomas Hamborg-Thomsen as Director	DIRECTOR ELECTIONS		ISSUER	332400	0	FOR	332400	FOR	S000010230
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Re-elect Allan Pirie as Director	DIRECTOR ELECTIONS		ISSUER	332400	0	FOR	332400	FOR	S000010230
	G0609Y103	GB00BLH42507		05/30/2024	Re-elect William Shannon as Director	DIRECTOR ELECTIONS		ISSUER	332400	0	FOR	332400	FOR	S000010230

Ashtead Technology Holdings Plc																			
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Elect Jean Cahuzac as Director	DIRECTOR ELECTIONS		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507		05/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	332400	0	FOR	332400	FOR		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Mary Ziping Luo	DIRECTOR ELECTIONS		ISSUER	20100	0	FOR	20100	FOR		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Howard Lee	DIRECTOR ELECTIONS		ISSUER	20100	0	AGAINST	20100	AGAINST		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Michael A. Zasloff	DIRECTOR ELECTIONS		ISSUER	20100	0	AGAINST	20100	AGAINST		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Gayle Deflin	DIRECTOR ELECTIONS		ISSUER	20100	0	FOR	20100	FOR		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	20100	0	FOR	20100	FOR		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20100	0	FOR	20100	FOR		S000010230				
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To approve the amendment and restatement of our 2015 Equity Incentive Plan.	COMPENSATION		ISSUER	20100	0	AGAINST	20100	AGAINST		S000010230				
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	Election of Directors: Lawrence J. Jasinski	DIRECTOR ELECTIONS		ISSUER	10400	0	WITHHOLD	10400	AGAINST		S000010230				
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	Election of Directors: John J. O'Connor	DIRECTOR ELECTIONS		ISSUER	10400	0	FOR	10400	FOR		S000010230				
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	Election of Directors: Joseph P. Pellegrino, Jr.	DIRECTOR ELECTIONS		ISSUER	10400	0	FOR	10400	FOR		S000010230				
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10400	0	FOR	10400	FOR		S000010230				

LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	To approve the Fourth Amended and Restated 2006 Stock Option and Incentive Plan.	COMPENSATION		ISSUER	10400	0	FOR	10400	FOR	S000010230
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	To ratify Grant Thornton LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	10400	0	FOR	10400	FOR	S000010230
The Vita Coco Company, Inc.	92846Q107	US92846Q1076		06/04/2024	Election of Class III Directors: Ira Liran	DIRECTOR ELECTIONS		ISSUER	21200	0	FOR	21200	FOR	S000010230
The Vita Coco Company, Inc.	92846Q107	US92846Q1076		06/04/2024	Election of Class III Directors: Eric Melloul	DIRECTOR ELECTIONS		ISSUER	21200	0	FOR	21200	FOR	S000010230
The Vita Coco Company, Inc.	92846Q107	US92846Q1076		06/04/2024	Election of Class III Directors: Jane C. Morreau	DIRECTOR ELECTIONS		ISSUER	21200	0	WITHHOLD	21200	AGAINST	S000010230
The Vita Coco Company, Inc.	92846Q107	US92846Q1076		06/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	21200	0	FOR	21200	FOR	S000010230
The Vita Coco Company, Inc.	92846Q107	US92846Q1076		06/04/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21200	0	FOR	21200	FOR	S000010230
The Vita Coco Company, Inc.	92846Q107	US92846Q1076		06/04/2024	Advisory vote on the frequency of holding an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	21200	0	ONE YEAR	21200	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Approve Allocation of Income and Dividends of EUR 1.25 per Share	CAPITAL STRUCTURE		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Approve Remuneration Report	COMPENSATION		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Elect Sidonie Golombowski-Daffner to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Elect Dorothea Wenzel to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR	S000010230
Gerresheimer AG	D2852S109	DE000A0LD6E6		06/05/2024	Elect Christoph Zindel to the Supervisory Board	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Toyin Ajayi, MD	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Craig Barbarosh	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Seth Blackley	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: M. Bridget Duffy, MD	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Russell Glass	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Peter Grua	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Diane Holder	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Richard Jelinek	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Kim Keek	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Cheryl Scott	DIRECTOR ELECTIONS		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Proposal to approve the compensation of our named executive officers for 2023 on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29600	0	FOR	29600	FOR	S000010230
Evolent Health, Inc.	30050B101	US30050B1017		06/06/2024	Proposal to approve the selection of the frequency of future advisory votes on executive compensation on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	29600	0	ONE YEAR	29600	FOR	S000010230
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To elect three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly	DIRECTOR ELECTIONS		ISSUER	17000	0	WITHHOLD	17000	AGAINST	S000010230

					elected and qualified: Julie B. Andrews													
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To elect three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Robert J. Palmisano	DIRECTOR ELECTIONS		ISSUER	17000	0	WITHHOLD	17000	AGAINST		S000010230			
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To elect three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Tamara R. Fountain, M.D.	DIRECTOR ELECTIONS		ISSUER	17000	0	WITHHOLD	17000	AGAINST		S000010230			
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2023 Summary Compensation Table in the "Executive Compensation" section of the proxy statement (the "Say-on-Pay Vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17000	0	FOR	17000	FOR		S000010230			
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To approve, on an advisory (non-binding) basis, the frequency of future Say-on-Pay Votes.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17000	0	ONE YEAR	17000	FOR		S000010230			
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	17000	0	FOR	17000	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Evan Bakst	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Mortimer Berkowitz III	DIRECTOR ELECTIONS		ISSUER	175800	0	WITHHOLD	175800	AGAINST		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Quentin Blackford	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; David Demski	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Karen K. McGinnis	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Patrick S. Miles	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; David R. Pelizzon	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Jeffrey P. Rydin	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Ward W. Woods	DIRECTOR ELECTIONS		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024;	AUDIT-RELATED		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	175800	0	FOR	175800	FOR		S000010230			
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Muna Bhanji	DIRECTOR ELECTIONS		ISSUER	67100	0	FOR	67100	FOR		S000010230			
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Mare Stapley	DIRECTOR ELECTIONS		ISSUER	67100	0	FOR	67100	FOR		S000010230			
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered	AUDIT-RELATED		ISSUER	67100	0	FOR	67100	FOR		S000010230			

					public accounting firm for 2024.										
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	67100	0	FOR	67100	FOR	S000010230	
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.	COMPENSATION		ISSUER	67100	0	AGAINST	67100	AGAINST	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	Election of Directors: Benjamin C. Duster, IV	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	Election of Directors: Neal P. Goldman	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	Election of Directors: Jacqueline C. Mutschler	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	Election of Directors: Girishchandra K. Saligram	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	Election of Directors: Charles M. Sledge	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31, 2024 and KPMG Chartered Accountants, Dublin, as the Company's statutory auditor under Irish law to hold office until the close of the 2025 AGM, and to authorize the Board of Directors of the Company, acting through the Audit Committee, to determine the auditors' remuneration.	AUDIT-RELATED		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	To grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	FOR	S000010230	
Weatherford International plc	G48833118	IE00BLNN3691		06/12/2024	To grant the Board the power to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	FOR	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Haiping Dun	DIRECTOR ELECTIONS		ISSUER	22400	0	FOR	22400	FOR	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Chenming C. Hu	DIRECTOR ELECTIONS		ISSUER	22400	0	WITHHOLD	22400	AGAINST	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Tracy Liu	DIRECTOR ELECTIONS		ISSUER	22400	0	WITHHOLD	22400	AGAINST	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: David H. Wang	DIRECTOR ELECTIONS		ISSUER	22400	0	WITHHOLD	22400	AGAINST	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Xiao Xing	DIRECTOR ELECTIONS		ISSUER	22400	0	FOR	22400	FOR	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Ratification of appointment of Ernst & Young Hua Ming LLP as independent auditor for year 2024.	AUDIT-RELATED		ISSUER	22400	0	FOR	22400	FOR	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Advisory vote on 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22400	0	AGAINST	22400	AGAINST	S000010230	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Advisory vote on frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	22400	0	ONE YEAR	22400	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Neil Blumenthal	DIRECTOR ELECTIONS		ISSUER	27800	0	FOR	27800	FOR	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Julie Bornstein	DIRECTOR ELECTIONS		ISSUER	27800	0	WITHHOLD	27800	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Cliff Burrows	DIRECTOR ELECTIONS		ISSUER	27800	0	FOR	27800	FOR	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Nicolas Jammet	DIRECTOR ELECTIONS		ISSUER	27800	0	WITHHOLD	27800	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Valerie Jarrett	DIRECTOR ELECTIONS		ISSUER	27800	0	WITHHOLD	27800	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	27800	0	WITHHOLD	27800	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Jonathan Neman	DIRECTOR ELECTIONS		ISSUER	27800	0	WITHHOLD	27800	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Nathaniel Ru	DIRECTOR ELECTIONS		ISSUER	27800	0	WITHHOLD	27800	AGAINST	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Bradley Singer	DIRECTOR ELECTIONS		ISSUER	27800	0	FOR	27800	FOR	S000010230	
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Ratification of the selection of Deloitte &	AUDIT-RELATED		ISSUER	27800	0	FOR	27800	FOR	S000010230	

					Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.										
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27800	0	FOR	27800	FOR	S000010230	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: David Steinberg	DIRECTOR ELECTIONS		ISSUER	74600	0	WITHHOLD	74600	AGAINST	S000010230	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: John Sculley	DIRECTOR ELECTIONS		ISSUER	74600	0	WITHHOLD	74600	AGAINST	S000010230	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: Imran Khan	DIRECTOR ELECTIONS		ISSUER	74600	0	FOR	74600	FOR	S000010230	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	74600	0	FOR	74600	FOR	S000010230	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74600	0	AGAINST	74600	AGAINST	S000010230	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Approval, on an advisory (non-binding) basis, as to the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	74600	0	ONE YEAR	74600	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Approve Profit Distribution	CAPITAL STRUCTURE		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Charles Hsu with SHAREHOLDER NO.00000003 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Li-Jeng Chen with SHAREHOLDER NO.00018728 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Mu-Chuan Hsu with SHAREHOLDER NO.00000110 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Michael Ho with SHAREHOLDER NO.00000147 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Felix Hsu, a Representative of How-Han Investment Corporation with SHAREHOLDER NO.00000532 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Chris Lu, a Representative of How-Han Investment Corporation with SHAREHOLDER NO.00000532 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect F.C. Tseng with SHAREHOLDER NO.S100189XXX as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	AGAINST	10000	AGAINST	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect T.C. Chen with SHAREHOLDER NO.T101616XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Jack Sun with SHAREHOLDER NO.J800055XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Danny Perng with SHAREHOLDER NO.L100869XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	10000	0	FOR	10000	FOR	S000010230	
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Approve Release of Restrictions of Competitive Activities	CORPORATE GOVERNANCE		ISSUER	10000	0	FOR	10000	FOR	S000010230	

					of Directors and Representatives														
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Steven V. Abramson	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Nigel Brown	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Cynthia J. Comparin	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Joan Lau	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	3100	0	AGAINST	3100	AGAINST					S000010230	
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	3100	0	FOR	3100	FOR					S000010230	
Daiwa Securities Group, Inc.	J11718111	JP3502200003		06/21/2024	Elect Director Nakata, Seiji	DIRECTOR ELECTIONS		ISSUER	75300	0	FOR	75300	FOR					S000010230	
Daiwa Securities Group, Inc.	J11718111	JP3502200003		06/21/2024	Elect Director Ogino, Akihiko	DIRECTOR ELECTIONS		ISSUER	75300	0	FOR	75300	FOR					S000010230	
Daiwa Securities Group, Inc.	J11718111	JP3502200003		06/21/2024	Elect Director Niizuma, Shinsuke	DIRECTOR ELECTIONS		ISSUER	75300	0	FOR	75300	FOR					S000010230	

Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Tashiro, Keiko	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Sato, Eiji	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Hanaoka, Sachiko	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Kawai, Eriko	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Nishikawa, Katsuyuki	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Iwamoto, Toshio	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Murakami, Yumiko	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Iki, Noriko	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Yunoki, Mami	DIRECTOR ELECTIONS	ISSUER	75300	0	FOR	75300	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Kitazawa, Michihiro	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Kondo, Shiro	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Arai, Junichi	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Hosen, Toru	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tetsutani, Hiroshi	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Kawano, Masashi	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tamba, Toshihito	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tominaga, Yukari	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tachifuji, Yukihiro	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Yashiro, Tomonari	DIRECTOR ELECTIONS	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Matsumoto, Junichi	COMPENSATION CORPORATE GOVERNANCE	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Ohashi, Jun	COMPENSATION CORPORATE GOVERNANCE	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Takaoka, Hirohiko	COMPENSATION CORPORATE GOVERNANCE	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Katsuta, Yuko	COMPENSATION CORPORATE GOVERNANCE	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Uematsu, Noriyuki	COMPENSATION CORPORATE GOVERNANCE	ISSUER	40700	0	FOR	40700	FOR	S000010230
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	40700	0	FOR	40700	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 17	CAPITAL STRUCTURE	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Kurokawa, Akira	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Ito, Takeshi	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Nakajima, Rie	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Kurihara, Ippei	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Kotani, Noboru	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Mimami, Tamie	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Ikaga, Masahiko	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Elect Director Kikuoka, Minoru	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Appoint Statutory Auditor Isaka, Hiroshi	COMPENSATION CORPORATE GOVERNANCE	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Appoint Statutory Auditor Munakata, Yuichiro	COMPENSATION CORPORATE GOVERNANCE	ISSUER	80000	0	FOR	80000	FOR	S000010230
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336000009	06/25/2024	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION	ISSUER	80000	0	FOR	80000	FOR	S000010230
CVD Equipment Corporation	126601103	US1266011030	07/13/2023	The election of the following nominees to the Company's Board of Directors to serve until	DIRECTOR ELECTIONS	ISSUER	103000	0	FOR	103000	FOR	S000010231

					the 2024 Annual Meeting of Shareholders: Emmanuel Lakios													
CVD Equipment Corporation	126601103	US1266011030		07/13/2023	The election of the following nominees to the Company's Board of Directors to serve until the 2024 Annual Meeting of Shareholders: Lawrence J. Waldman	DIRECTOR ELECTIONS		ISSUER	103000	0	FOR	103000	FOR					S000010231
CVD Equipment Corporation	126601103	US1266011030		07/13/2023	The election of the following nominees to the Company's Board of Directors to serve until the 2024 Annual Meeting of Shareholders: Debra Wasser	DIRECTOR ELECTIONS		ISSUER	103000	0	FOR	103000	FOR					S000010231
CVD Equipment Corporation	126601103	US1266011030		07/13/2023	The election of the following nominees to the Company's Board of Directors to serve until the 2024 Annual Meeting of Shareholders: Raymond A. Nielsen	DIRECTOR ELECTIONS		ISSUER	103000	0	FOR	103000	FOR					S000010231
CVD Equipment Corporation	126601103	US1266011030		07/13/2023	The election of the following nominees to the Company's Board of Directors to serve until the 2024 Annual Meeting of Shareholders: Robert M. Brill	DIRECTOR ELECTIONS		ISSUER	103000	0	FOR	103000	FOR					S000010231
CVD Equipment Corporation	126601103	US1266011030		07/13/2023	The ratification of Marcum LLP certified public accountants as the Company's independent registered public accounting firm for the year ending December 31, 2023.	AUDIT-RELATED		ISSUER	103000	0	FOR	103000	FOR					S000010231
CVD Equipment Corporation	126601103	US1266011030		07/13/2023	The approval of a non-binding advisory resolution supporting the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	103000	0	FOR	103000	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Harvey S. Kanter	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Carmen R. Bauza	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Jack Boyle	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Lionel F. Conacher	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Willem Mesdag	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Ivy Ross	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	Election of Directors: Elaine K. Rubin	DIRECTOR ELECTIONS		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	To approve, on an advisory basis, the frequency for advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415700	0	ONE YEAR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	415700	0	FOR	415700	FOR					S000010231
Destination XL Group, Inc.	25065K104	US25065K1043		08/03/2023	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year ending February 3, 2024.	AUDIT-RELATED		ISSUER	415700	0	FOR	415700	FOR					S000010231
Allied Motion Technologies, Inc.	019330109	US0193301092		08/11/2023	To Approve an Amendment to the Company's Articles of Incorporation to Change the Company's name to Allient Inc.	CORPORATE GOVERNANCE		ISSUER	56600	0	FOR	56600	FOR					S000010231
Modine Manufacturing Company	607828100	US6078281002		08/17/2023	Election of Directors: Mr. Eric D. Ashleman	DIRECTOR ELECTIONS		ISSUER	105000	0	FOR	105000	FOR					S000010231
Modine Manufacturing Company	607828100	US6078281002		08/17/2023	Election of Directors: Ms. Marsha C. Williams	DIRECTOR ELECTIONS		ISSUER	105000	0	FOR	105000	FOR					S000010231
Modine Manufacturing Company	607828100	US6078281002		08/17/2023	Election of Directors: Mr. William A. Wulfsohn	DIRECTOR ELECTIONS		ISSUER	105000	0	FOR	105000	FOR					S000010231
	607828100	US6078281002		08/17/2023	Advisory approval of the Company's named	SECTION 14A SAY-ON-PAY VOTES		ISSUER	105000	0	FOR	105000	FOR					S000010231

Modine Manufacturing Company					executive officer compensation.										
Modine Manufacturing Company	607828100	US6078281002		08/17/2023	Advisory vote on the frequency of shareholder advisory votes on the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	105000	0	ONE YEAR	105000	FOR	S000010231		
Modine Manufacturing Company	607828100	US6078281002		08/17/2023	Ratification of the appointment of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	105000	0	FOR	105000	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect Patrick J. McEnany as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until his earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect Richard J. Daly as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until his earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect Donald A. Denkhaus as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until his earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect Molly Harper as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until her earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect Charles B. O'Keeffe as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until his earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect Tamar Thompson as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until her earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	To elect David S. Tierney, M.D. as a member of the Board of Directors until the 2024 Annual Meeting of Stockholders, or until his earlier death, disability or resignation.	DIRECTOR ELECTIONS	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	PROPOSAL TWO - To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 3 million shares.	COMPENSATION	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	PROPOSAL THREE - To approve, on an advisory basis, the 2022 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	PROPOSAL FOUR - To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	AUDIT-RELATED	ISSUER	183400	0	FOR	183400	FOR	S000010231		
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		08/22/2023	PROPOSAL FIVE - To transact such other business as may properly come before the meeting.	CORPORATE GOVERNANCE	ISSUER	183400	0	AGAINST	183400	AGAINST	S000010231		
CIRCOR International, Inc.	17273K109	US17273K1097		08/24/2023	To consider and vote on the proposal to adopt the Agreement and Plan of	EXTRAORDINARY TRANSACTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231		

					Merger, dated June 5, 2023 (as amended on June 26, 2023 by Amendment No. 1 to Agreement and Plan of Merger, as further amended on June 29, 2023 by Amendment No. 2 to Agreement and Plan of Merger, and as may be further amended, modified or supplemented from time to time, the "Merger Agreement"), by and among CIRCOR International, Inc. ("CIRCOR"), Cube BidCo, Inc. ("Parent"), and Cube Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into CIRCOR, with CIRCOR continuing as the surviving corporation and a wholly owned subsidiary of Parent;										
CIRCOR International, Inc.	17273K109	US17273K1097		08/24/2023	To consider and vote on the proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to CIRCOR's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	95000	0	FOR	95000	FOR	S000010231	
CIRCOR International, Inc.	17273K109	US17273K1097		08/24/2023	To consider and vote on any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Peter Starrett	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Chris Bruzzo	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Eddie Burt	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: James G. Conroy	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Lisa G. Laube	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Anne MacDonald	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Brenda I. Morris	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Election of Directors: Brad Weston	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	To vote on a non-binding advisory resolution to approve the compensation paid to named executive officers for fiscal 2023 ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Boot Barn Holdings, Inc.	099406100	US0994061002		08/30/2023	Ratification of Deloitte & Touche LLP as the independent auditor for the fiscal year ending March 30, 2024.	AUDIT-RELATED		ISSUER	37800	0	FOR	37800	FOR	S000010231	
Patterson-UTI Energy, Inc.	703481101	US7034811015		08/30/2023	to vote on a proposal to approve the issuance of shares of Patterson-UTI's common stock, par value \$0.01 per share ("Patterson-UTI common stock"), to stockholders of NexTier Oilfield Solutions Inc. ("NexTier") in the mergers contemplated	EXTRAORDINARY TRANSACTIONS		ISSUER	243300	0	FOR	243300	FOR	S000010231	

					by the Agreement and Plan of Merger, dated as of June 14, 2023 and amended as of July 27, 2023, by and among Patterson-UTI, NexTier, Pecos Merger Sub Inc., a wholly owned subsidiary of Patterson-UTI ("Merger Sub Inc."), and Pecos Second Merger Sub LLC, a wholly owned subsidiary of Patterson-UTI ("Merger Sub LLC") (as that agreement may be amended from time to time, the "merger agreement"), a composite copy of which is included as Annex A to the joint proxy statement/prospectus of which this notice is a part (the "Patterson-UTI stock issuance proposal");													
Patterson-UTI Energy, Inc.	703481101	US7034811015		08/30/2023	to vote on a proposal to approve an amendment of Patterson-UTI's restated certificate of incorporation (the "Patterson-UTI charter amendment") to increase the number of authorized shares of Patterson-UTI common stock from 400 million to 800 million (the "Patterson-UTI charter amendment proposal" and, together with the Patterson-UTI stock issuance proposal, the "Patterson-UTI merger proposals"); and	CAPITAL STRUCTURE		ISSUER	243300	0	FOR	243300	FOR	S000010231				
Patterson-UTI Energy, Inc.	703481101	US7034811015		08/30/2023	to vote on a proposal to approve the adjournment of the Patterson-UTI special meeting to solicit additional proxies if there are not sufficient votes at the time of the Patterson-UTI special meeting to approve the Patterson-UTI merger proposals (the "Patterson-UTI adjournment proposal").	CORPORATE GOVERNANCE		ISSUER	243300	0	FOR	243300	FOR	S000010231				
RF Industries, Ltd.	749552105	US7495521053		09/06/2023	To elect two members of the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Gerald Garland	DIRECTOR ELECTIONS		ISSUER	63100	0	WITHHOLD	63100	AGAINST	S000010231				
RF Industries, Ltd.	749552105	US7495521053		09/06/2023	To elect two members of the Company's Board of Directors to serve until the 2026 Annual Meeting of Stockholders: Jason Cohenour	DIRECTOR ELECTIONS		ISSUER	63100	0	WITHHOLD	63100	AGAINST	S000010231				
RF Industries, Ltd.	749552105	US7495521053		09/06/2023	To conduct an advisory vote on the compensation of the Company's named executive officers as disclosed in this proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	63100	0	FOR	63100	FOR	S000010231				
RF Industries, Ltd.	749552105	US7495521053		09/06/2023	To ratify the selection of CohnReznick LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2023.	AUDIT-RELATED		ISSUER	63100	0	FOR	63100	FOR	S000010231				
Veritiv Corporation	923454102	US9234541020		10/17/2023	Merger Proposal - To approve and adopt the Agreement and Plan of Merger, dated as of August 6, 2023 (as it has been or may be amended, supplemented, waived or otherwise modified in accordance	EXTRAORDINARY TRANSACTIONS		ISSUER	49048	0	FOR	49048	FOR	S000010231				

					with its terms), by and among Verde Purchaser, LLC ("Parent"), Verde Merger Sub, Inc. ("Merger Subsidiary") and Veritiv Corporation ("Veritiv"), pursuant to which, among other things, Merger Subsidiary will merge with and into Veritiv, with Veritiv surviving as a wholly-owned subsidiary of Parent (such merger, the "Merger" and such proposal, the "Merger Proposal").										
Veritiv Corporation	923454102	US9234541020		10/17/2023	Advisory Compensation Proposal - To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Veritiv's named executive officers that is based on or otherwise relates to the Merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49048	0	FOR	49048	FOR	S000010231	
Veritiv Corporation	923454102	US9234541020		10/17/2023	Adjournment Proposal - To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE		ISSUER	49048	0	FOR	49048	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Rhea J. Posedel	DIRECTOR ELECTIONS		ISSUER	469400	0	WITHHOLD	469400	AGAINST	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Gayn Erickson	DIRECTOR ELECTIONS		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Fariba Danesh	DIRECTOR ELECTIONS		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Laura Oliphant	DIRECTOR ELECTIONS		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Geoffrey G. Scott	DIRECTOR ELECTIONS		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Howard T. Slayen	DIRECTOR ELECTIONS		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Proposal to approve the adoption of the Company's 2023 Equity Incentive Plan to replace the Company's 2016 Equity Incentive Plan and provide a reserve for issuance of 1,500,000 shares of common stock of the Company.	COMPENSATION		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Proposal to ratify the appointment of BPM LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	AUDIT-RELATED		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	469400	0	FOR	469400	FOR	S000010231	
Earthstone Energy, Inc.	27032D304	US27032D3044		10/30/2023	To approve and adopt the merger agreement, by and among Earthstone, Earthstone Energy Holdings, LLC ("Earthstone OpCo"), Permian Resources Corporation ("Permian Resources"), Smits Merger Sub I Inc. ("Merger Sub I"), Smits Merger Sub II LLC ("Merger Sub II") and Permian Resources Operating, LLC ("Permian Resources OpCo"), pursuant to which (i) Merger Sub I will merge with and into Earthstone, with Earthstone continuing its existence as the surviving corporation following the Initial Company Merger as a	EXTRAORDINARY TRANSACTIONS		ISSUER	240600	0	FOR	240600	FOR	S000010231	

					direct, wholly owned subsidiary of Permian Resources as the "Initial Surviving Corporation." (ii) the Initial Surviving Corporation will merge with and into Merger Sub II, with Merger Sub II surviving as a direct, wholly owned subsidiary of Permian Resources, and (iii) Earthstone OpCo will merge with and into Permian Resources OpCo;												
Earthstone Energy, Inc.	27032D304	US27032D3044		10/30/2023	To vote on a proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Earthstone's named executive officers that is based on or otherwise relates to the mergers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	240600	0	AGAINST	240600	AGAINST		S000010231		
Earthstone Energy, Inc.	27032D304	US27032D3044		10/30/2023	To approve, the adjournment of the Earthstone special meeting to solicit additional proxies if there are not sufficient votes at the time of the Earthstone special meeting to approve the Earthstone merger proposal.	CORPORATE GOVERNANCE		ISSUER	240600	0	FOR	240600	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: Robert P. Beech	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: Ronald D. Brown	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: James A. Clark	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: Amy L. Hanson	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: Chantel E. Lenard	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: Ernest W. Marshall, Jr.	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Election of Directors: Wilfred T. O'Gara	DIRECTOR ELECTIONS		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Advisory vote on the compensation of the named executive officers as described in the Company's proxy statement (the "Say-on-Pay vote").	SECTION 14A SAY-ON-PAY VOTES		ISSUER	298700	0	FOR	298700	FOR		S000010231		
LSI Industries Inc.	50216C108	US50216C1080		11/01/2023	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	298700	0	ONE YEAR	298700	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Election of Directors: John Mutch	DIRECTOR ELECTIONS		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Election of Directors: Laxmi Akkaraju	DIRECTOR ELECTIONS		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Election of Directors: Bryan Ingram	DIRECTOR ELECTIONS		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Election of Directors: Michele Klein	DIRECTOR ELECTIONS		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Election of Directors: Peter Smith	DIRECTOR ELECTIONS		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Election of Directors: Bruce Taten	DIRECTOR ELECTIONS		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Ratification of the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Advisory, non-binding vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	125307	0	FOR	125307	FOR		S000010231		
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Amendment No. 1 to the Amended and Restated			ISSUER	125307	0	FOR	125307	FOR		S000010231		

					Tax Benefit Preservation Plan dated as of February 28, 2023, by and between the Company and Computershare Inc. as Rights Agent.	SHAREHOLDER RIGHTS AND DEFENSES									
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	125307	0	FOR	125307	FOR	S000010231	
Aviat Networks, Inc.	05366Y201	US05366Y2019		11/08/2023	Amend and Restate the Company's Amended and Restated Certificate of Incorporation to make certain additional, non-substantive amendments.	CORPORATE GOVERNANCE		ISSUER	125307	0	FOR	125307	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Ingrid J. Burton	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Charles P. Carinalli	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Kathleen M. Holmgren	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Edward H. Kennedy	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Rajendra Khanna	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: Edward B. Meyercord	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Elect seven directors to the Board of Directors for a one-year term: John C. Shoemaker	DIRECTOR ELECTIONS		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Advisory vote to approve our named executive officers' compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Advisory vote on the frequency of holding future advisory votes to approve our named executive officers' compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	148800	0	ONE YEAR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2024;	AUDIT-RELATED		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to, among other things, add 5,000,000 shares of our common stock to those reserved for issuance under the plan; and	COMPENSATION		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Extreme Networks, Inc.	30226D106	US30226D1063		11/08/2023	Approve the Company's Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	148800	0	FOR	148800	FOR	S000010231	
Silicon Motion Technology Corp.	82706C108	US82706C1080		12/14/2023	Elect Cain Lin as Director	DIRECTOR ELECTIONS		ISSUER	62200	0	FOR	62200	FOR	S000010231	
Silicon Motion Technology Corp.	82706C108	US82706C1080		12/14/2023	Elect Steve Chen as Director	DIRECTOR ELECTIONS		ISSUER	62200	0	FOR	62200	FOR	S000010231	
Silicon Motion Technology Corp.	82706C108	US82706C1080		12/14/2023	Approve Appointment of Deloitte & Touche as Independent Auditor	AUDIT-RELATED		ISSUER	62200	0	FOR	62200	FOR	S000010231	
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Reelect Rafi Amit as Director	DIRECTOR ELECTIONS		ISSUER	166380	0	FOR	166380	FOR	S000010231	
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Reelect Yotam Stern as Director	DIRECTOR ELECTIONS		ISSUER	166380	0	FOR	166380	FOR	S000010231	
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Reelect Moty Ben-Arie as Director	DIRECTOR ELECTIONS		ISSUER	166380	0	FOR	166380	FOR	S000010231	
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Reelect Orit Stav as Director	DIRECTOR ELECTIONS		ISSUER	166380	0	FOR	166380	FOR	S000010231	
Camtek Ltd.	M20791105	IL0010952641		12/21/2023		DIRECTOR ELECTIONS		ISSUER	166380	0	FOR	166380	FOR	S000010231	

					Reelect Leo Huang as Director														
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Reelect I-Shih Tseng as Director	DIRECTOR ELECTIONS		ISSUER	166380	0	FOR	166380	FOR	S000010231					
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Issue Exemption and Indemnification Agreements to Rafi Amit	CORPORATE GOVERNANCE		ISSUER	166380	0	FOR	166380	FOR	S000010231					
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Issue Exemption and Indemnification Agreements to Yotam Stern	CORPORATE GOVERNANCE		ISSUER	166380	0	FOR	166380	FOR	S000010231					
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Issue Exemption and Indemnification Agreements to Leo Huang	CORPORATE GOVERNANCE		ISSUER	166380	0	FOR	166380	FOR	S000010231					
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Approve Amendments to Compensation Policy for the Directors and Officers of the Company	COMPENSATION		ISSUER	166380	0	FOR	166380	FOR	S000010231					
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	166380	0	FOR	166380	FOR	S000010231					
Camtek Ltd.	M20791105	IL0010952641		12/21/2023	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	OTHER	Procedural matter	ISSUER	166380	0	AGAINST	166380	NONE	S000010231					
Powell Industries, Inc.	739128106	US7391281067		02/14/2024	To elect two (2) members of the Company's Board of Directors, with terms to expire in 2027: James W. McGill	DIRECTOR ELECTIONS		ISSUER	28600	0	FOR	28600	FOR	S000010231					
Powell Industries, Inc.	739128106	US7391281067		02/14/2024	To elect two (2) members of the Company's Board of Directors, with terms to expire in 2027: Mohit Singh	DIRECTOR ELECTIONS		ISSUER	28600	0	FOR	28600	FOR	S000010231					
Powell Industries, Inc.	739128106	US7391281067		02/14/2024	To hold a stockholder advisory vote on the compensation of executives; and	SECTION 14A SAY-ON-PAY VOTES		ISSUER	28600	0	FOR	28600	FOR	S000010231					
Rover Group, Inc.	77936F103	US77936F1030		02/22/2024	To adopt the Agreement and Plan of Merger, dated as of November 29, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Rover Group, Inc. ("Rover"), Biscuit Parent, LLC ("Parent") and Biscuit Merger Sub, LLC ("Merger Sub"), and approve the merger of Merger Sub with and into Rover (the "Merger") with Rover continuing as the surviving corporation and a wholly owned direct Subsidiary of Parent.	EXTRAORDINARY TRANSACTIONS		ISSUER	466200	0	FOR	466200	FOR	S000010231					
Rover Group, Inc.	77936F103	US77936F1030		02/22/2024	To approve a proposal to adjourn the Special Meeting of Stockholders to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement and approve the Merger at the time of the Special Meeting.	CORPORATE GOVERNANCE		ISSUER	466200	0	FOR	466200	FOR	S000010231					
REV Group, Inc.	749527107	US7495271071		02/29/2024	Election of Class I Directors: Jean Marie Canan	DIRECTOR ELECTIONS		ISSUER	151700	0	AGAINST	151700	AGAINST	S000010231					
REV Group, Inc.	749527107	US7495271071		02/29/2024	Election of Class I Directors: Charles Dutil	DIRECTOR ELECTIONS		ISSUER	151700	0	AGAINST	151700	AGAINST	S000010231					
REV Group, Inc.	749527107	US7495271071		02/29/2024	Election of Class I Directors: Kathleen M. Steele	DIRECTOR ELECTIONS		ISSUER	151700	0	FOR	151700	FOR	S000010231					
REV Group, Inc.	749527107	US7495271071		02/29/2024	Ratification of RSM US LLP as our independent registered public accounting firm for the	AUDIT-RELATED		ISSUER	151700	0	FOR	151700	FOR	S000010231					

					fiscal year ending October 31, 2024.														
REV Group, Inc.	749527107	US7495271071		02/29/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	151700	0	FOR	151700	FOR	S000010231					
REV Group, Inc.	749527107	US7495271071		02/29/2024	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	151700	0	ONE YEAR	151700	FOR	S000010231					
REV Group, Inc.	749527107	US7495271071		02/29/2024	Approval of Amended and Restated Rev Group, Inc. 2016 Omnibus Incentive Plan.	COMPENSATION		ISSUER	151700	0	FOR	151700	FOR	S000010231					
Blue Bird Corporation	095306106	US0953061068		03/13/2024	To elect the following two (2) Class I directors to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Gurminder S. Bedi	DIRECTOR ELECTIONS		ISSUER	286700	0	FOR	286700	FOR	S000010231					
Blue Bird Corporation	095306106	US0953061068		03/13/2024	To elect the following two (2) Class I directors to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Kevin Penn	DIRECTOR ELECTIONS		ISSUER	286700	0	FOR	286700	FOR	S000010231					
Blue Bird Corporation	095306106	US0953061068		03/13/2024	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	286700	0	FOR	286700	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Walter M. Fiederowicz	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Frank Lee	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Adam Lewis	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Daniel Liao	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Constantine S. Macricostas	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: George Macricostas	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Mary Paladino	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To elect eight members of the Board of Directors: Mitchell G. Tyson	DIRECTOR ELECTIONS		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	AUDIT-RELATED		ISSUER	247500	0	FOR	247500	FOR	S000010231					
Photronics, Inc.	719405102	US7194051022		03/27/2024	To approve by non-binding advisory vote executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	247500	0	FOR	247500	FOR	S000010231					
RPC, Inc.	749660106	US7496601060		04/23/2024	To elect three Class II Nominees (term expiring 2027) to the Board of Directors: Gary W. Rollins	DIRECTOR ELECTIONS		ISSUER	701900	0	WITHHOLD	701900	AGAINST	S000010231					
RPC, Inc.	749660106	US7496601060		04/23/2024	To elect three Class II Nominees (term expiring 2027) to the Board of Directors: Richard A. Hubbell	DIRECTOR ELECTIONS		ISSUER	701900	0	WITHHOLD	701900	AGAINST	S000010231					
RPC, Inc.	749660106	US7496601060		04/23/2024	To elect three Class II Nominees (term expiring 2027) to the Board of Directors: John F. Wilson	DIRECTOR ELECTIONS		ISSUER	701900	0	WITHHOLD	701900	AGAINST	S000010231					
RPC, Inc.	749660106	US7496601060		04/23/2024	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	701900	0	FOR	701900	FOR	S000010231					

RPC, Inc.	749660106	US7496601060		04/23/2024	To approve the proposed 2024 Stock Incentive Plan.	COMPENSATION		ISSUER	701900	0	AGAINST	701900	AGAINST	S000010231
1st Source Corporation	336901103	US3369011032		04/25/2024	Election of Directors for terms expiring April 2027: Melody Birmingham	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000010231
1st Source Corporation	336901103	US3369011032		04/25/2024	Election of Directors for terms expiring April 2027: Tracy D. Graham	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000010231
1st Source Corporation	336901103	US3369011032		04/25/2024	Election of Directors for terms expiring April 2027: Mark D. Schwabero	DIRECTOR ELECTIONS		ISSUER	63900	0	AGAINST	63900	AGAINST	S000010231
1st Source Corporation	336901103	US3369011032		04/25/2024	Election of Directors for terms expiring April 2027: Ronda Shrewsbury	DIRECTOR ELECTIONS		ISSUER	63900	0	AGAINST	63900	AGAINST	S000010231
1st Source Corporation	336901103	US3369011032		04/25/2024	Ratification of the appointment of FORVIS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	63900	0	FOR	63900	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: William J. Christensen	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Antonella B. Franzen	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Catherine A. Halligan	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Michael F. Hilton	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Tracey I. Joubert	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Cynthia G. Marshall	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: David G. Nord	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Bruce M. Taten	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Roderick C. Wendt	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To elect ten Directors: Steven E. Wynne	DIRECTOR ELECTIONS		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	267400	0	FOR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To approve, by non-binding advisory vote, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	267400	0	ONE YEAR	267400	FOR	S000010231
JELD-WEN Holding, Inc.	47580P103	US47580P1030		04/25/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024.	AUDIT-RELATED		ISSUER	267400	0	FOR	267400	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Donald H. Bullock, Jr.	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Jeffrey S. Gorman	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: M. Ann Harlan	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Scott A. King	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Christopher H. Lake	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Sonja K. McClelland	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Vincent K. Petrella	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Election of Directors: Kenneth R. Reynolds	DIRECTOR ELECTIONS		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Approve, on an advisory basis, the compensation of the Company's named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Approve and adopt The Gorman-Rupp Company 2024 Omnibus Incentive Plan.	COMPENSATION		ISSUER	68900	0	FOR	68900	FOR	S000010231
The Gorman-Rupp Company	383082104	US3830821043		04/25/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	68900	0	FOR	68900	FOR	S000010231
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231

					nominee as a Director for a one-year term expiring in 2025: Michael E. Ching												
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Stephen C. Cook	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: David L. King	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Carla S. Mashinski	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Terry D. McCallister	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Thomas E. McCormick	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Jose R. Rodriguez	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: John P. Schauerman	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Election of Directors - The Board recommends a vote "FOR" each listed nominee as a Director for a one-year term expiring in 2025: Patricia K. Wagner	DIRECTOR ELECTIONS		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation. The Board recommends a vote "FOR" the approval of the advisory, non-binding proposal on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Primoris Services Corporation	74164F103	US74164F1030		05/01/2024	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024 - The Board recommends a vote "FOR" the ratification of the selection of Moss Adams, LLP as the Company's Independent Registered Public Accountant.	AUDIT-RELATED		ISSUER	209900	0	FOR	209900	FOR	S000010231			
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	To elect to the board of directors the three persons nominated by the board of directors to serve as Class II Directors: C. Mark Hussey	DIRECTOR ELECTIONS		ISSUER	49200	0	FOR	49200	FOR	S000010231			
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	To elect to the board of directors the three persons nominated by the board of directors to serve as Class II	DIRECTOR ELECTIONS		ISSUER	49200	0	FOR	49200	FOR	S000010231			

					Directors: Hugh E. Sawyer														
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	To elect to the board of directors the three persons nominated by the board of directors to serve as Class II Directors: Debra Zumwalt	DIRECTOR ELECTIONS		ISSUER	49200	0	FOR	49200	FOR					S000010231	
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	To approve an amendment to the Company's Restated Certificate of incorporation;	CORPORATE GOVERNANCE		ISSUER	49200	0	FOR	49200	FOR					S000010231	
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	To approve an amendment to the Company's Amended and Restated Stock Ownership Participation Program;	COMPENSATION		ISSUER	49200	0	FOR	49200	FOR					S000010231	
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	An advisory vote to approve the Company's Executive Compensation;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	49200	0	FOR	49200	FOR					S000010231	
Huron Consulting Group Inc.	447462102	US4474621020		05/03/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's Independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	49200	0	FOR	49200	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Brian S. Charneski	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Jeffrey J. Deuel	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Trevor D. Dryer	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Kimberly T. Ellwanger	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Deborah J. Gavin	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Gail B. Giacobbe	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Jeffrey S. Lyon	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Frederick B. Rivera	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Brian L. Vance	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Election as directors of the nominees listed below for a one-year term: Ann Watson	DIRECTOR ELECTIONS		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Advisory (non-binding) approval of the compensation paid to named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	140400	0	FOR	140400	FOR					S000010231	
Heritage Financial Corporation	42722X106	US42722X1063		05/06/2024	Ratification of the appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	140400	0	FOR	140400	FOR					S000010231	
AvePoint, Inc.	053604104	US0536041041		05/07/2024	Election of Directors: Xunkai Gong	DIRECTOR ELECTIONS		ISSUER	241100	0	FOR	241100	FOR					S000010231	
AvePoint, Inc.	053604104	US0536041041		05/07/2024	Election of Directors: Jeff Teper	DIRECTOR ELECTIONS		ISSUER	241100	0	WITHHOLD	241100	AGAINST					S000010231	
AvePoint, Inc.	053604104	US0536041041		05/07/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	241100	0	FOR	241100	FOR					S000010231	
AvePoint, Inc.	053604104	US0536041041		05/07/2024				ISSUER	241100	0	ONE YEAR	241100	FOR					S000010231	

					To vote, on a non-binding advisory basis, on the frequency of holding future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES								
AvePoint, Inc.	053604104	US0536041041		05/07/2024	To ratify the appointment of Deloitte & Touche LLP as AvePoint, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	241100	0	FOR	241100	FOR	S000010231
AvePoint, Inc.	053604104	US0536041041		05/07/2024	To approve the adoption of the Third Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions for exculpation of officers.	CORPORATE GOVERNANCE		ISSUER	241100	0	FOR	241100	FOR	S000010231
Aris Water Solutions, Inc.	04041L106	US04041L1061		05/09/2024	Election of Directors: Andrew O'Brien	DIRECTOR ELECTIONS		ISSUER	195200	0	WITHHOLD	195200	AGAINST	S000010231
Aris Water Solutions, Inc.	04041L106	US04041L1061		05/09/2024	Election of Directors: Donald C. Templin	DIRECTOR ELECTIONS		ISSUER	195200	0	WITHHOLD	195200	AGAINST	S000010231
Aris Water Solutions, Inc.	04041L106	US04041L1061		05/09/2024	Election of Directors: M. Max Yzaguirre	DIRECTOR ELECTIONS		ISSUER	195200	0	WITHHOLD	195200	AGAINST	S000010231
Aris Water Solutions, Inc.	04041L106	US04041L1061		05/09/2024	Amend the Aris Water Solutions, Inc. 2021 Equity Incentive Plan to increase the number of shares of common stock that may be issued under the plan.	COMPENSATION		ISSUER	195200	0	AGAINST	195200	AGAINST	S000010231
Aris Water Solutions, Inc.	04041L106	US04041L1061		05/09/2024	Ratify the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	195200	0	FOR	195200	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Tzu-Yin Chiu, Ph.D.	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Gregory B. Graves	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: John T. Kurtzweil	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Russell J. Low, Ph.D.	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Jeanne Quirk	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Necip Sayiner, Ph.D.	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Jorge Titingier	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Dipiti Vachani	DIRECTOR ELECTIONS		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Proposal to ratify independent public accounting firm.	AUDIT-RELATED		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law.	CORPORATE GOVERNANCE		ISSUER	50400	0	FOR	50400	FOR	S000010231
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Say on Pay - An advisory vote on the approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50400	0	FOR	50400	FOR	S000010231
Clearwater Paper Corporation	18538R103	US18538R1032		05/09/2024	Election of Directors: John J. Corkrean	DIRECTOR ELECTIONS		ISSUER	110200	0	FOR	110200	FOR	S000010231
Clearwater Paper Corporation	18538R103	US18538R1032		05/09/2024	Election of Directors: Arsen S. Kitch	DIRECTOR ELECTIONS		ISSUER	110200	0	FOR	110200	FOR	S000010231
Clearwater Paper Corporation	18538R103	US18538R1032		05/09/2024	Election of Directors: Alexander Toeldte	DIRECTOR ELECTIONS		ISSUER	110200	0	FOR	110200	FOR	S000010231
Clearwater Paper Corporation	18538R103	US18538R1032		05/09/2024	Ratification of the appointment of KPMG, LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	110200	0	FOR	110200	FOR	S000010231
Clearwater Paper Corporation	18538R103	US18538R1032		05/09/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110200	0	FOR	110200	FOR	S000010231
	18538R103	US18538R1032		05/09/2024				ISSUER	110200	0	FOR	110200	FOR	S000010231

Clearwater Paper Corporation					Approval and adoption of restated certificate of incorporation to declassify the Board.	SHAREHOLDER RIGHTS AND DEFENSES									
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Carl G. Braunlich	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Lewis A. Fanger	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Eric J. Green	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Lynn M. Handler	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Michael A. Hartmeier	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Daniel R. Lee	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Kathleen M. Marshall	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Election of Directors: Michael P. Shaunnessy	DIRECTOR ELECTIONS		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Full House Resorts, Inc.	359678109	US3596781092		05/09/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	223143	0	FOR	223143	FOR	S000010231	
Skyward Specialty Insurance Group, Inc.	830940102	US8309401029		05/09/2024	To elect three directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders: Andrew Robinson	DIRECTOR ELECTIONS		ISSUER	115700	0	FOR	115700	FOR	S000010231	
Skyward Specialty Insurance Group, Inc.	830940102	US8309401029		05/09/2024	To elect three directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders: Michael Morrissey	DIRECTOR ELECTIONS		ISSUER	115700	0	FOR	115700	FOR	S000010231	
Skyward Specialty Insurance Group, Inc.	830940102	US8309401029		05/09/2024	To elect three directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders: Katharine Terry	DIRECTOR ELECTIONS		ISSUER	115700	0	WITHHOLD	115700	AGAINST	S000010231	
Skyward Specialty Insurance Group, Inc.	830940102	US8309401029		05/09/2024	To consider and vote upon the ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	115700	0	FOR	115700	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: William T. Bosway	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Roger A. Cregg	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Joseph A. Cutillo	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Julie A. Dill	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Dana C. O'Brien	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Charles R. Patton	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Thomas M. White	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	Election of Directors: Dwayne A. Wilson	DIRECTOR ELECTIONS		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	96600	0	FOR	96600	FOR	S000010231	
Sterling Infrastructure, Inc.	859241101	US8592411016		05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	96600	0	FOR	96600	FOR	S000010231	
	859241101	US8592411016		05/09/2024	To adopt the Second Amended and Restated	COMPENSATION		ISSUER	96600	0	FOR	96600	FOR	S000010231	

Sterling Infrastructure, Inc.					2018 Stock Incentive Plan													
Veeco Instruments Inc.	922417100	US9224171002		05/09/2024	To elect three directors named in the proxy statement to hold office until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Richard A. D'Amore	DIRECTOR ELECTIONS		ISSUER	269100	0	FOR	269100	FOR				S000010231	
Veeco Instruments Inc.	922417100	US9224171002		05/09/2024	To elect three directors named in the proxy statement to hold office until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Keith D. Jackson	DIRECTOR ELECTIONS		ISSUER	269100	0	FOR	269100	FOR				S000010231	
Veeco Instruments Inc.	922417100	US9224171002		05/09/2024	To elect three directors named in the proxy statement to hold office until the 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Mary Jane Raymond	DIRECTOR ELECTIONS		ISSUER	269100	0	FOR	269100	FOR				S000010231	
Veeco Instruments Inc.	922417100	US9224171002		05/09/2024	To approve an amendment to Veeco's 2019 Stock Incentive Plan to increase the authorized shares of Veeco's common stock there under by 3,500,000 shares;	COMPENSATION		ISSUER	269100	0	FOR	269100	FOR				S000010231	
Veeco Instruments Inc.	922417100	US9224171002		05/09/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	269100	0	FOR	269100	FOR				S000010231	
Veeco Instruments Inc.	922417100	US9224171002		05/09/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024; and	AUDIT-RELATED		ISSUER	269100	0	FOR	269100	FOR				S000010231	
M/I Homes, Inc.	55305B101	US55305B1017		05/13/2024	Election of Directors: Michael P. Glimcher	DIRECTOR ELECTIONS		ISSUER	36200	0	FOR	36200	FOR				S000010231	
M/I Homes, Inc.	55305B101	US55305B1017		05/13/2024	Election of Directors: Elizabeth K. Ingram	DIRECTOR ELECTIONS		ISSUER	36200	0	FOR	36200	FOR				S000010231	
M/I Homes, Inc.	55305B101	US55305B1017		05/13/2024	Election of Directors: Kumi D. Walker	DIRECTOR ELECTIONS		ISSUER	36200	0	FOR	36200	FOR				S000010231	
M/I Homes, Inc.	55305B101	US55305B1017		05/13/2024	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	36200	0	FOR	36200	FOR				S000010231	
M/I Homes, Inc.	55305B101	US55305B1017		05/13/2024	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED		ISSUER	36200	0	FOR	36200	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Thomas F. Ackerman	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Daniel J. Bevevino	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Marna P. Borgstrom	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: James W. Bullock	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Jeffrey H. Burbank	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Elizabeth A. Hoff	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: J. Patrick Mackin	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Jon W. Salveson	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	ELECTION OF DIRECTORS: Anthony B. Semedo	DIRECTOR ELECTIONS		ISSUER	282400	0	FOR	282400	FOR				S000010231	
Artivion, Inc.	228903100	US2289031005		05/14/2024	To approve, by non-binding vote, the compensation paid to	SECTION 14A SAY-ON-PAY VOTES		ISSUER	282400	0	FOR	282400	FOR				S000010231	

					Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.													
Artivion, Inc.	228903100	US2289031005		05/14/2024	To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	282400	0	FOR	282400	FOR	S000010231				
Artivion, Inc.	228903100	US2289031005		05/14/2024	To approve the amendment and restatement of Artivion's Certificate of Incorporation to allow for officer exculpation as provided for under Delaware law.	CORPORATE GOVERNANCE		ISSUER	282400	0	FOR	282400	FOR	S000010231				
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075		05/15/2024	Election of three "Class II" directors to serve a three-year term of office expiring at our 2027 annual meeting: Amerino Gatti	DIRECTOR ELECTIONS		ISSUER	407500	0	FOR	407500	FOR	S000010231				
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075		05/15/2024	Election of three "Class II" directors to serve a three-year term of office expiring at our 2027 annual meeting: Diana Glassman	DIRECTOR ELECTIONS		ISSUER	407500	0	FOR	407500	FOR	S000010231				
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075		05/15/2024	Election of three "Class II" directors to serve a three-year term of office expiring at our 2027 annual meeting: Owen Kratz	DIRECTOR ELECTIONS		ISSUER	407500	0	FOR	407500	FOR	S000010231				
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075		05/15/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED		ISSUER	407500	0	FOR	407500	FOR	S000010231				
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075		05/15/2024	Advisory vote on the approval of the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	407500	0	FOR	407500	FOR	S000010231				
Helix Energy Solutions Group, Inc.	42330P107	US42330P1075		05/15/2024	Approval of the amendment and restatement of the Helix Energy Solutions Group, Inc. 2005 Long Term Incentive Plan.	COMPENSATION		ISSUER	407500	0	FOR	407500	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: James S. Shannon, MD, MRCP (UK)	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Michael E. Castagna, Pharm.D.	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Ronald J. Consiglio	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Michael A. Friedman, M.D.	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Jennifer Grancio	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				

					as directors to serve for the ensuing year and until their successors are elected: Anthony Hooper													
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Sabrina Kay, Ed. D.	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Kent Kresa	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To elect the nine nominees named herein as directors to serve for the ensuing year and until their successors are elected: Christine Mundkur	DIRECTOR ELECTIONS		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of MannKind, as disclosed in MannKind's proxy statement for the Annual Meeting;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	722800	0	FOR	722800	FOR	S000010231				
MannKind Corporation	56400P706	US56400P7069		05/15/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of MannKind for its fiscal year ending December 31, 2024; and	AUDIT-RELATED		ISSUER	722800	0	FOR	722800	FOR	S000010231				
Backblaze, Inc.	05637B105	US05637B1052		05/16/2024	Election of two Class III Directors to hold office until the annual meeting of stockholders held in 2027: Gleb Budman	DIRECTOR ELECTIONS		ISSUER	323900	0	WITHHOLD	323900	AGAINST	S000010231				
Backblaze, Inc.	05637B105	US05637B1052		05/16/2024	Election of two Class III Directors to hold office until the annual meeting of stockholders held in 2027: Evelyn D'An	DIRECTOR ELECTIONS		ISSUER	323900	0	WITHHOLD	323900	AGAINST	S000010231				
Backblaze, Inc.	05637B105	US05637B1052		05/16/2024	To ratify the appointment of BDO USA, P.C. as the company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	323900	0	FOR	323900	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Sophie Desormiere	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Phillip M. Eyler	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: David Heinzmann	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Ronald Hundzinski	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Laura Kowalchik	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Charles Kummeth	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Betsy Meter	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: John Stacey	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Election of Directors: Kenneth Washington	DIRECTOR ELECTIONS		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	62100	0	FOR	62100	FOR	S000010231				
Gentherm Incorporated	37253A103	US37253A1034		05/16/2024	Approval (on an advisory basis) of the compensation of the Company's named executive officers for the year ended December 31, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	62100	0	FOR	62100	FOR	S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: John M. Engquist	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR	S000010231				
	404030108	US4040301081		05/16/2024		DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR	S000010231				

H&E Equipment Services, Inc.					Election of Directors: Bradley W. Barber														
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Paul N. Arnold	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Gary W. Bagley	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Bruce C. Bruckmann	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Patrick L. Edsell	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Thomas J. Galligan III	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Lawrence C. Carlson	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Jacob Thomas	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Mary P. Thompson	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Election of Directors: Suzanne H. Wood	DIRECTOR ELECTIONS		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Ratification of appointment of BDO USA, P.C. as independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Advisory vote on Named Executive Officer compensation as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	69500	0	FOR	69500	FOR		S000010231				
H&E Equipment Services, Inc.	404030108	US4040301081		05/16/2024	Approval of the Company's Amended and Restated 2016 Stock-Based Incentive Compensation Plan.	COMPENSATION		ISSUER	69500	0	FOR	69500	FOR		S000010231				
HNI Corporation	404251100	US4042511000		05/16/2024	Election of directors: Mary A. Bell	DIRECTOR ELECTIONS		ISSUER	84500	0	FOR	84500	FOR		S000010231				
HNI Corporation	404251100	US4042511000		05/16/2024	Election of directors: Mary K.W. Jones	DIRECTOR ELECTIONS		ISSUER	84500	0	FOR	84500	FOR		S000010231				
HNI Corporation	404251100	US4042511000		05/16/2024	Election of directors: Patrick D. Hallinan	DIRECTOR ELECTIONS		ISSUER	84500	0	FOR	84500	FOR		S000010231				
HNI Corporation	404251100	US4042511000		05/16/2024	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED		ISSUER	84500	0	FOR	84500	FOR		S000010231				
HNI Corporation	404251100	US4042511000		05/16/2024	Advisory vote to approve Named Executive Officer compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	84500	0	FOR	84500	FOR		S000010231				
HNI Corporation	404251100	US4042511000		05/16/2024	Approve an increase in the number of shares authorized for issuance under the 2017 Equity Plan for Non-Employee Directors of HNI Corporation	COMPENSATION		ISSUER	84500	0	FOR	84500	FOR		S000010231				
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Bruce D. Wardinski	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR		S000010231				
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Jeanmarie Cooney	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR		S000010231				
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Hal Stanley Jones	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR		S000010231				
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Mahmood Khimji	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR		S000010231				
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR		S000010231				

					immediately after the next annual general meeting of shareholders: Elizabeth Lieberman														
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Maria Miller	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Leticia Navarro	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Karl Peterson	DIRECTOR ELECTIONS		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2023	CORPORATE GOVERNANCE		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	A non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2023	CORPORATE GOVERNANCE		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Authorization of the Board to acquire shares (and depository receipts for shares) in the capital of the Company	CAPITAL STRUCTURE		ISSUER	751500	0	AGAINST	751500	AGAINST						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital	CAPITAL STRUCTURE		ISSUER	751500	0	FOR	751500	FOR						S000010231
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for an additional 10% of the Company's issued share capital	CAPITAL STRUCTURE		ISSUER	751500	0	FOR	751500	FOR						S000010231
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director William T. Donovan	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR						S000010231
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director Steven W. Krablin	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR						S000010231
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director Lori A. Lancaster	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR						S000010231
	74022D407	CA74022D4075		05/16/2024		DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR						S000010231

Precision Drilling Corporation					Elect Director Susan M. MacKenzie												
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director Kevin O. Meyers	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director Kevin A. Neveu	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director David W. Williams	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Elect Director Alice L. Wong	DIRECTOR ELECTIONS		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Approve Non-Employee Director Share Unit Plan	COMPENSATION		ISSUER	59700	0	FOR	59700	FOR	S000010231			
Precision Drilling Corporation	74022D407	CA74022D4075		05/16/2024	Amend Omnibus Equity Incentive Plan	COMPENSATION		ISSUER	59700	0	FOR	59700	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Jason DeZwirek	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Todd Gleason	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Robert E. Knowling, Jr.	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Claudio A. Mannarino	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Munish Nanda	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Valerie Gentile Sachs	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Laurie A. Siegel	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	Election of Directors: Richard F. Wallman	DIRECTOR ELECTIONS		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	To approve the proposed amendment to the Company's Certificate of Incorporation to incorporate Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	463400	0	FOR	463400	FOR	S000010231			
CECO Environmental Corp.	125141101	US1251411013		05/20/2024	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	463400	0	FOR	463400	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Thomas Haughey	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Nikhil Lalwani	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Matthew J. Leonard, R.Ph.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Antonio R. Pera	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Muthusamy Shanmugam	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Renee P. Tannenbaum, Pharm.D.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	Election of Directors: Jeanne A. Thoma	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			
	00182C103	US00182C1036		05/21/2024	Election of Directors: Patrick D. Walsh	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000010231			

ANI Pharmaceuticals, Inc.																			
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024;	AUDIT-RELATED		ISSUER	43500	0	FOR	43500	FOR					S000010231	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	To approve the compensation of the Company's named executive officers, on an advisory basis;	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43500	0	FOR	43500	FOR					S000010231	
ANI Pharmaceuticals, Inc.	00182C103	US00182C1036		05/21/2024	To approve the Amended and Restated 2022 Stock Incentive Plan.	COMPENSATION		ISSUER	43500	0	FOR	43500	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect Richard J. Daly as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until his earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect Patrick J. McEnany as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until his earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect Donald A. Denkhaus as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until his earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect Molly Harper as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until her earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect Charles B. O'Keefe as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until his earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect Tamar Thompson as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until her earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To elect David S. Tierney, M.D. as a member of the Board of Directors until the 2025 Annual Meeting of Stockholders, or until his earlier death, disability or resignation;	DIRECTOR ELECTIONS		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	Election of Directors To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 3 million shares.	COMPENSATION		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	458400	0	FOR	458400	FOR					S000010231	
Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	AUDIT-RELATED		ISSUER	458400	0	FOR	458400	FOR					S000010231	

Catalyst Pharmaceuticals, Inc.	14888U101	US14888U1016		05/21/2024	To transact such other business as may properly come before the meeting.	CORPORATE GOVERNANCE		ISSUER	458400	0	AGAINST	458400	AGAINST	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: John A. Cuomo	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: Edward P. Dolanski	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: Ralph E. Eberhart	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: Mark E. Ferguson III	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: John E. Potter	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: Bonnie K. Wachtel	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: Anita D. Britt	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Election of Directors: Lloyd E. Johnson	DIRECTOR ELECTIONS		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Ratification of the appointment of Grant Thornton LLP as VSE's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	66300	0	FOR	66300	FOR	S000010231
VSE Corporation	918284100	US9182841000		05/21/2024	Approval, on a non-binding advisory basis, of VSE's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66300	0	FOR	66300	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: Clarence L. Granger	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: James P. Scholhamer	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: David T. ibnAle	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: Emily M. Liggett	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: Thomas T. Edman	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: Barbara V. Scherer	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: Ernest E. Maddock	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Election of Directors: Jacqueline A. Seto	DIRECTOR ELECTIONS		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Ultra Clean Holdings, Inc. for fiscal 2024.	AUDIT-RELATED		ISSUER	319600	0	FOR	319600	FOR	S000010231
Ultra Clean Holdings, Inc.	90385V107	US90385V1070		05/22/2024	Approval, by an advisory vote, of the compensation of Ultra Clean Holdings, Inc.'s named executive officers for fiscal 2023 as disclosed in our proxy statement for the 2024 Annual Meeting of Stockholders.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	319600	0	FOR	319600	FOR	S000010231
Weave Communications, Inc.	94724R108	US94724R1086		05/22/2024	Election of Directors: Stuart C. Harvey, Jr.	DIRECTOR ELECTIONS		ISSUER	609400	0	WITHHOLD	609400	AGAINST	S000010231
Weave Communications, Inc.	94724R108	US94724R1086		05/22/2024	Election of Directors: Brett White	DIRECTOR ELECTIONS		ISSUER	609400	0	FOR	609400	FOR	S000010231
Weave Communications, Inc.	94724R108	US94724R1086		05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Weave Communication, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	609400	0	FOR	609400	FOR	S000010231
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Francis R. Cano, Ph.D.	DIRECTOR ELECTIONS		ISSUER	462700	0	FOR	462700	FOR	S000010231
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly	DIRECTOR ELECTIONS		ISSUER	462700	0	FOR	462700	FOR	S000010231

					elected and qualified: Peter R. Paradiso, Ph.D.												
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Peggy V. Phillips	DIRECTOR ELECTIONS		ISSUER	462700	0	FOR	462700	FOR	S000010231			
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To approve the amendment and restatement of the Dynavax Technologies Corporation 2018 Equity Incentive Plan to, among other things, increase the aggregate number of shares of common stock authorized for issuance under the plan by 11,400,000.	COMPENSATION		ISSUER	462700	0	FOR	462700	FOR	S000010231			
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this Notice.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	462700	0	FOR	462700	FOR	S000010231			
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	462700	0	FOR	462700	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Katherine H. Antonello	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Joao "John" M. de Figueiredo	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Barbara A. Higgins	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: James R. Kroner	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Michael J. McColgan	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Michael J. McSally	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Jeanne L. Mockard	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231			

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C O L U M N 8	C O L U M N 9	C O L U M N 10	C O L U M N 11	COLUMN 12				C O L U M N 13	C O L U M N 14	C O L U M N 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	D E S C R I P T I O N	VOTE RCE	SOU	SHARES VOTED	S H O U L D	DETAILS OF VOTE				M A N A G E M E N T	SERIES ID	O T H E R
												HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT				
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Alejandro "Alex" Perez-Tenessa	DIRECTOR ELECTIONS	T E G O R Y	ISSUER	86100	0	FOR	86100	FOR	S000010231				
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Election of Directors: Steven P. Sorenson	DIRECTOR ELECTIONS		ISSUER	86100	0	FOR	86100	FOR	S000010231				
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Ratification of amendment to the Bylaws.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	86100	0	FOR	86100	FOR	S000010231				
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	To approve, on a non-binding basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	86100	0	FOR	86100	FOR	S000010231				
Employers Holdings, Inc.	292218104	US2922181043		05/23/2024	Ratification of the appointment of the Company's independent accounting firm, Ernst & Young LLP, for 2024.	AUDIT-RELATED		ISSUER	86100	0	FOR	86100	FOR	S000010231				

Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Michael S. Davenport	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Michelle L. Eldridge	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Robert B. Kaminski, Jr.	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Michael H. Price	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: David B. Ramaker	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Raymond E. Reitsma	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Amy L. Sparks	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Election of Directors: Nelson F. Sanchez	DIRECTOR ELECTIONS	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Ratification of the appointment of Plante & Moran, PLLC as our independent registered public accounting company for 2024.	AUDIT-RELATED	ISSUER	66000	0	FOR	66000	FOR	S000010231
Mercantile Bank Corporation	587376104	US5873761044	05/23/2024	Advisory vote to approve the compensation of our named executive officers disclosed in this proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66000	0	FOR	66000	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Robert Bodor	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Archie C. Black	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Sujcet Chand	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Moonhie Chin	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Rainer Gawlick	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Stacy Greiner	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Donald G. Krantz	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Election of Directors: Sven A. Wehrwein	DIRECTOR ELECTIONS	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	97500	0	FOR	97500	FOR	S000010231
Proto Labs, Inc.	743713109	US7437131094	05/23/2024	Approval of the Amended and Restated Proto Labs, Inc. 2022 Long-Term Incentive Plan.	COMPENSATION	ISSUER	97500	0	FOR	97500	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: Waleed Hassanein, M.D.	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: James R. Tobin	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: Edward M. Basile	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: Thomas J. Gunderson	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: Edwin M. Kania, Jr.	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: Stephanie Lovell	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: Merilee Raines	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	Election of Directors: David Weill, M.D.	DIRECTOR ELECTIONS	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	To approve, on a non-binding advisory basis, the compensation paid to TransMedics' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63300	0	FOR	63300	FOR	S000010231
TransMedics Group, Inc.	89377M109	US89377M1099	05/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as TransMedics Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	63300	0	FOR	63300	FOR	S000010231
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Election of Directors: Jarvis V. Hollingsworth	DIRECTOR ELECTIONS	ISSUER	109400	0	FOR	109400	FOR	S000010231
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Election of Directors: Lisa M. Lambert	DIRECTOR ELECTIONS	ISSUER	109400	0	FOR	109400	FOR	S000010231
Vital Energy, Inc.	516806205	US5168062058	05/23/2024	Election of Directors: Lori A. Lancaster	DIRECTOR ELECTIONS	ISSUER	109400	0	FOR	109400	FOR	S000010231
	516806205	US5168062058	05/23/2024		AUDIT-RELATED	ISSUER	109400	0	FOR	109400	FOR	S000010231

Vital Energy, Inc.					To ratify the selection of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2024;									
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	Advisory vote to approve the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	109400	0	ONE YEAR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	To approve an amendment to the Company's Omnibus Equity Incentive Plan;	COMPENSATION	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation ("Certificate of Incorporation") to eliminate the supermajority voting requirements to amend the Certificate of Incorporation;	CORPORATE GOVERNANCE	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	To approve the issuance of the Conversion Shares;	CAPITAL STRUCTURE	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	To approve by majority vote amendments to the Certificate of Incorporation to clarify and eliminate obsolete provisions;	CORPORATE GOVERNANCE	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	To approve by supermajority vote amendments to the Certificate of Incorporation to clarify and eliminate obsolete provisions; and	CORPORATE GOVERNANCE	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Vital Energy, Inc.	516806205	US5168062058		05/23/2024	To approve an amendment to the Certificate of Incorporation to adopt limitations on the liability of officers similar to those that exist for directors.	CORPORATE GOVERNANCE	ISSUER	109400	0	FOR	109400	FOR	S000010231	
Couchbase, Inc.	22207T101	US22207T1016		05/30/2024	Election of Class III Directors: Alvina Y. Antar	DIRECTOR ELECTIONS	ISSUER	87800	0	WITHHOLD	87800	AGAINST	S000010231	
Couchbase, Inc.	22207T101	US22207T1016		05/30/2024	Election of Class III Directors: David C. Scott	DIRECTOR ELECTIONS	ISSUER	87800	0	WITHHOLD	87800	AGAINST	S000010231	
Couchbase, Inc.	22207T101	US22207T1016		05/30/2024	Election of Class III Directors: Richard A. Simonson	DIRECTOR ELECTIONS	ISSUER	87800	0	WITHHOLD	87800	AGAINST	S000010231	
Couchbase, Inc.	22207T101	US22207T1016		05/30/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	87800	0	FOR	87800	FOR	S000010231	
Couchbase, Inc.	22207T101	US22207T1016		05/30/2024	Approval of an amendment to our Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	87800	0	FOR	87800	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director Li Yu	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director Clark Hsu	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director Kathleen Shane	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director William C.Y. Cheng	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director Chih-Wei Wu	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director J. Richard Belliston	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director Gary S. Nunnally	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	
Preferred Bank	740367404	US7403674044		05/30/2024	Elect Director Wayne Wu	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010231	

Preferred Bank	740367404	US7403674044		05/30/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION	ISSUER	95000	0	FOR	95000	FOR	S000010231
Preferred Bank	740367404	US7403674044		05/30/2024	Advisory Vote on Say on Pay Frequency	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	ONE YEAR	95000	AGAINST	S000010231
Preferred Bank	740367404	US7403674044		05/30/2024	Amend Omnibus Stock Plan	COMPENSATION	ISSUER	95000	0	AGAINST	95000	AGAINST	S000010231
Preferred Bank	740367404	US7403674044		05/30/2024	Ratify Crowe LLP as Auditors	AUDIT-RELATED	ISSUER	95000	0	FOR	95000	FOR	S000010231
Rush Street Interactive, Inc.	782011100	US7820111000		05/30/2024	Election of Class I Director: Judith Gold	DIRECTOR ELECTIONS	ISSUER	776700	0	WITHHOLD	776700	AGAINST	S000010231
Rush Street Interactive, Inc.	782011100	US7820111000		05/30/2024	Election of Class I Director: Paul Wierbicki	DIRECTOR ELECTIONS	ISSUER	776700	0	WITHHOLD	776700	AGAINST	S000010231
Rush Street Interactive, Inc.	782011100	US7820111000		05/30/2024	Election of Class I Director: Daniel Yih	DIRECTOR ELECTIONS	ISSUER	776700	0	WITHHOLD	776700	AGAINST	S000010231
Rush Street Interactive, Inc.	782011100	US7820111000		05/30/2024	Ratify the appointment of WithumSmith+Brown, PC as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	776700	0	FOR	776700	FOR	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Mary Ziping Luo	DIRECTOR ELECTIONS	ISSUER	129100	0	FOR	129100	FOR	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Howard Lee	DIRECTOR ELECTIONS	ISSUER	129100	0	AGAINST	129100	AGAINST	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Michael A. Zasloff	DIRECTOR ELECTIONS	ISSUER	129100	0	AGAINST	129100	AGAINST	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Gayle Deflin	DIRECTOR ELECTIONS	ISSUER	129100	0	FOR	129100	FOR	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024;	AUDIT-RELATED	ISSUER	129100	0	FOR	129100	FOR	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	129100	0	FOR	129100	FOR	S000010231
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To approve the amendment and restatement of our 2015 Equity Incentive Plan.	COMPENSATION	ISSUER	129100	0	AGAINST	129100	AGAINST	S000010231
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	Election of Directors: Lawrence J. Jasinski	DIRECTOR ELECTIONS	ISSUER	68500	0	WITHHOLD	68500	AGAINST	S000010231
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	Election of Directors: John J. O'Connor	DIRECTOR ELECTIONS	ISSUER	68500	0	FOR	68500	FOR	S000010231
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	Election of Directors: Joseph P. Pellegrino, Jr.	DIRECTOR ELECTIONS	ISSUER	68500	0	FOR	68500	FOR	S000010231
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68500	0	FOR	68500	FOR	S000010231
LeMaitre Vascular, Inc.	525558201	US5255582018		06/03/2024	To approve the Fourth Amended and Restated 2006 Stock Option and Incentive Plan.	COMPENSATION	ISSUER	68500	0	FOR	68500	FOR	S000010231

LeMaitre Vascular, Inc.	525558201	US5255582018	06/03/2024	To ratify Grant Thornton LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	68500	0	FOR	68500	FOR	S000010231
Quanterix Corporation	74766Q101	US74766Q1013	06/03/2024	Election of Directors: Karen A. Flynn	DIRECTOR ELECTIONS	ISSUER	99700	0	WITHHOLD	99700	AGAINST	S000010231
Quanterix Corporation	74766Q101	US74766Q1013	06/03/2024	Election of Directors: Martin D. Madaus, Ph.D.	DIRECTOR ELECTIONS	ISSUER	99700	0	WITHHOLD	99700	AGAINST	S000010231
Quanterix Corporation	74766Q101	US74766Q1013	06/03/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	99700	0	FOR	99700	FOR	S000010231
Quanterix Corporation	74766Q101	US74766Q1013	06/03/2024	Ratification of the appointment of Ernst & Young LLP as the independent accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	99700	0	FOR	99700	FOR	S000010231
ADMA Biologics, Inc.	000899104	US0008991046	06/04/2024	To elect the following Class II directors for a term expiring at the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Steven A. Elms	DIRECTOR ELECTIONS	ISSUER	2790700	0	FOR	2790700	FOR	S000010231
ADMA Biologics, Inc.	000899104	US0008991046	06/04/2024	To elect the following Class II directors for a term expiring at the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Adam S. Grossman	DIRECTOR ELECTIONS	ISSUER	2790700	0	FOR	2790700	FOR	S000010231
ADMA Biologics, Inc.	000899104	US0008991046	06/04/2024	To elect the following Class II directors for a term expiring at the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Young T. Kwon	DIRECTOR ELECTIONS	ISSUER	2790700	0	FOR	2790700	FOR	S000010231
ADMA Biologics, Inc.	000899104	US0008991046	06/04/2024	To ratify the appointment of CohnReznick LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2790700	0	FOR	2790700	FOR	S000010231
The Vita Coco Company, Inc.	92846Q107	US92846Q1076	06/04/2024	Election of Class III Directors: Ira Liran	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010231
The Vita Coco Company, Inc.	92846Q107	US92846Q1076	06/04/2024	Election of Class III Directors: Eric Melloul	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010231
The Vita Coco Company, Inc.	92846Q107	US92846Q1076	06/04/2024	Election of Class III Directors: Jane C. Morreau	DIRECTOR ELECTIONS	ISSUER	141500	0	WITHHOLD	141500	AGAINST	S000010231
The Vita Coco Company, Inc.	92846Q107	US92846Q1076	06/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	141500	0	FOR	141500	FOR	S000010231
The Vita Coco Company, Inc.	92846Q107	US92846Q1076	06/04/2024	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	141500	0	FOR	141500	FOR	S000010231
The Vita Coco Company, Inc.	92846Q107	US92846Q1076	06/04/2024	Advisory vote on the frequency of holding an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	141500	0	ONE YEAR	141500	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Karen Zaderej	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Amy Wendell	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: William Burke	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: John H. Johnson	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Alan M. Levine	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Guido Neels	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Paul Thomas	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Joseph Tyndall, MD, MPD, FACEP	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	Election of Directors: Kathy Weiler	DIRECTOR ELECTIONS	ISSUER	286400	0	FOR	286400	FOR	S000010231
Axogen, Inc.	05463X106	US05463X1063	06/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public	AUDIT-RELATED	ISSUER	286400	0	FOR	286400	FOR	S000010231

					accounting firm for the year ending December 31, 2024.									
Axogen, Inc.	05463X106	US05463X1063		06/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	286400	0	FOR	286400	FOR	S000010231	
Axogen, Inc.	05463X106	US05463X1063		06/05/2024	To approve the Axogen, Inc. Third Amended and Restated 2019 Long-Term Incentive Plan.	COMPENSATION	ISSUER	286400	0	AGAINST	286400	AGAINST	S000010231	
OneSpaWorld Holdings Limited	P73684113	BSP736841136		06/05/2024	Election of Class B Directors: Marc Magliacano	DIRECTOR ELECTIONS	ISSUER	420400	0	FOR	420400	FOR	S000010231	
OneSpaWorld Holdings Limited	P73684113	BSP736841136		06/05/2024	Election of Class B Directors: Walter F. McLallen	DIRECTOR ELECTIONS	ISSUER	420400	0	FOR	420400	FOR	S000010231	
OneSpaWorld Holdings Limited	P73684113	BSP736841136		06/05/2024	Election of Class B Directors: Jeffrey E. Stiefel	DIRECTOR ELECTIONS	ISSUER	420400	0	WITHHOLD	420400	AGAINST	S000010231	
OneSpaWorld Holdings Limited	P73684113	BSP736841136		06/05/2024	Approval, by non-binding advisory vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	420400	0	FOR	420400	FOR	S000010231	
OneSpaWorld Holdings Limited	P73684113	BSP736841136		06/05/2024	Approval, by non-binding advisory vote, of the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	420400	0	ONE YEAR	420400	FOR	S000010231	
OneSpaWorld Holdings Limited	P73684113	BSP736841136		06/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	420400	0	FOR	420400	FOR	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	Class II Directors for Election: William H. Yeh	DIRECTOR ELECTIONS	ISSUER	849615	0	FOR	849615	FOR	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	Class II Directors for Election: Cynthia (Cindy) DeLaney	DIRECTOR ELECTIONS	ISSUER	849615	0	FOR	849615	FOR	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	849615	0	FOR	849615	FOR	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	849615	0	FOR	849615	FOR	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	849615	0	ONE YEAR	849615	FOR	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	To approve our 2021 Equity Incentive Plan, as amended to increase the number of shares of Common Stock reserved for issuance thereunder by 2,000,000 shares and increase certain annual limits on the value of awards.	COMPENSATION	ISSUER	849615	0	AGAINST	849615	AGAINST	S000010231	
Applied Optoelectronics, Inc.	03823U102	US03823U1025		06/06/2024	To approve a portion of the award of performance-vesting restricted stock units (PSUs) granted to our Chief Executive Officer in June 2023 with respect to 355,871 shares at target level performance, which portion exceeded the annual limit on the value of awards granted under our 2021 Equity Incentive Plan.	COMPENSATION	ISSUER	849615	0	FOR	849615	FOR	S000010231	
Evolus, Inc.	30052C107	US30052C1071		06/06/2024	Election of Class III directors for a three-year term: David Moatazedi	DIRECTOR ELECTIONS	ISSUER	397300	0	FOR	397300	FOR	S000010231	
Evolus, Inc.	30052C107	US30052C1071		06/06/2024		DIRECTOR ELECTIONS	ISSUER	397300	0	WITHHOLD	397300	AGAINST	S000010231	

					Election of Class III directors for a three-year term: Vikram Malik														
Evolus, Inc.	30052C107	US30052C1071		06/06/2024	Election of Class III directors for a three-year term: Karah Parschauer	DIRECTOR ELECTIONS	ISSUER	397300	0	WITHHOLD	397300	AGAINST	S000010231						
Evolus, Inc.	30052C107	US30052C1071		06/06/2024	Ratification of the appointment of Ernst & Young LLP as Evolus' independent auditor for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	397300	0	FOR	397300	FOR	S000010231						
Evolus, Inc.	30052C107	US30052C1071		06/06/2024	The approval of the Evolus Inc. 2024 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	397300	0	AGAINST	397300	AGAINST	S000010231						
Evolus, Inc.	30052C107	US30052C1071		06/06/2024	Approval of, on an advisory basis, the compensation of Evolus' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	397300	0	FOR	397300	FOR	S000010231						
Evolus, Inc.	30052C107	US30052C1071		06/06/2024	Approval of, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Evolus' named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	397300	0	ONE YEAR	397300	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Gail Berman	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Eric A. Demirian	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Kevin Douglas	DIRECTOR ELECTIONS	ISSUER	236200	0	AGAINST	236200	AGAINST	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Richard L. Gelfond	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: David W. Leebron	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Michael MacMillan	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Steve Pamon	DIRECTOR ELECTIONS	ISSUER	236200	0	AGAINST	236200	AGAINST	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Dana Settle	DIRECTOR ELECTIONS	ISSUER	236200	0	AGAINST	236200	AGAINST	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Darren Throop	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Election of Directors: Jennifer Wong	DIRECTOR ELECTIONS	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Appointment of Auditors Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	236200	0	FOR	236200	FOR	S000010231						
IMAX Corporation	45245E109	CA45245E1097		06/06/2024	Advisory Vote on Named Executive Officer Compensation Approval, on an advisory basis, of the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Circular and Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	236200	0	AGAINST	236200	AGAINST	S000010231						
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To elect three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Julie B. Andrews	DIRECTOR ELECTIONS	ISSUER	107600	0	WITHHOLD	107600	AGAINST	S000010231						
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To elect three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Robert J. Palmisano	DIRECTOR ELECTIONS	ISSUER	107600	0	WITHHOLD	107600	AGAINST	S000010231						
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To elect three Class III directors to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Tamara R. Fountain, M.D.	DIRECTOR ELECTIONS	ISSUER	107600	0	WITHHOLD	107600	AGAINST	S000010231						
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To approve, on an advisory basis, the compensation of the named executive officers identified in the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107600	0	FOR	107600	FOR	S000010231						

					2023 Summary Compensation Table in the "Executive Compensation" section of the proxy statement (the "Say-on-Pay Vote").												
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To approve, on an advisory (non-binding) basis, the frequency of future Say-on-Pay Votes.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107600	0	ONE YEAR	107600	FOR	S000010231				
RxSight, Inc.	78349D107	US78349D1072		06/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	107600	0	FOR	107600	FOR	S000010231				
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	Election of Directors: Mr. Randall Mehl	DIRECTOR ELECTIONS	ISSUER	41100	0	FOR	41100	FOR	S000010231				
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	Election of Directors: Mr. Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	41100	0	FOR	41100	FOR	S000010231				
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	41100	0	FOR	41100	FOR	S000010231				
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	41100	0	FOR	41100	FOR	S000010231				
Navitas Semiconductor Corporation	63942X106	US63942X1063		06/07/2024	To elect two Class III directors for terms expiring at the 2027 Annual Stockholders' Meeting: Richard J. Hendrix	DIRECTOR ELECTIONS	ISSUER	806600	0	FOR	806600	FOR	S000010231				
Navitas Semiconductor Corporation	63942X106	US63942X1063		06/07/2024	To elect two Class III directors for terms expiring at the 2027 Annual Stockholders' Meeting: Gary K. Wunderlich, Jr.	DIRECTOR ELECTIONS	ISSUER	806600	0	WITHHOLD	806600	AGAINST	S000010231				
Navitas Semiconductor Corporation	63942X106	US63942X1063		06/07/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	806600	0	FOR	806600	FOR	S000010231				
Navitas Semiconductor Corporation	63942X106	US63942X1063		06/07/2024	Advisory vote on the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	806600	0	ONE YEAR	806600	FOR	S000010231				
Navitas Semiconductor Corporation	63942X106	US63942X1063		06/07/2024	To ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	806600	0	FOR	806600	FOR	S000010231				
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: McCord Christensen	DIRECTOR ELECTIONS	ISSUER	340700	0	FOR	340700	FOR	S000010231				
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their	DIRECTOR ELECTIONS	ISSUER	340700	0	FOR	340700	FOR	S000010231				

					successor is elected and qualified: Allan Hall										
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Kimberly Lefko	DIRECTOR ELECTIONS	ISSUER	340700	0	FOR	340700	FOR	S000010231		
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Sheryl O'Loughlin	DIRECTOR ELECTIONS	ISSUER	340700	0	FOR	340700	FOR	S000010231		
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To elect five directors, each to serve until the annual meeting next succeeding their reelection and until their successor is elected and qualified: Kenneth Walker	DIRECTOR ELECTIONS	ISSUER	340700	0	FOR	340700	FOR	S000010231		
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	340700	0	FOR	340700	FOR	S000010231		
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	340700	0	FOR	340700	FOR	S000010231		
PetIQ, Inc.	71639T106	US71639T1060		06/07/2024	To approve the PetIQ, Inc. 2024 Omnibus Incentive Plan.	COMPENSATION	ISSUER	340700	0	FOR	340700	FOR	S000010231		
Upwork Inc.	91688F104	US91688F1049		06/07/2024	Election of Class III directors to serve until the 2027 annual meeting of stockholders: Hayden Brown	DIRECTOR ELECTIONS	ISSUER	469200	0	AGAINST	469200	AGAINST	S000010231		
Upwork Inc.	91688F104	US91688F1049		06/07/2024	Election of Class III directors to serve until the 2027 annual meeting of stockholders: Gregory C. Gretsch	DIRECTOR ELECTIONS	ISSUER	469200	0	AGAINST	469200	AGAINST	S000010231		
Upwork Inc.	91688F104	US91688F1049		06/07/2024	Election of Class III directors to serve until the 2027 annual meeting of stockholders: Anilu Vazquez-Ubarri	DIRECTOR ELECTIONS	ISSUER	469200	0	AGAINST	469200	AGAINST	S000010231		
Upwork Inc.	91688F104	US91688F1049		06/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	469200	0	FOR	469200	FOR	S000010231		
Upwork Inc.	91688F104	US91688F1049		06/07/2024	Advisory vote to approve Named Executive Officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	469200	0	FOR	469200	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Evan Bakst	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Mortimer Berkowitz III	DIRECTOR ELECTIONS	ISSUER	510500	0	WITHHOLD	510500	AGAINST	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Quentin Blackford	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; David Demski	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Karen K. McGinnis	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Patrick S. Miles	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; David R. Pelizzon	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Jeffrey P. Rydin	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Ward W. Woods	DIRECTOR ELECTIONS	ISSUER	510500	0	FOR	510500	FOR	S000010231		
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public	AUDIT-RELATED	ISSUER	510500	0	FOR	510500	FOR	S000010231		

					accounting firm for our fiscal year ending December 31, 2024;									
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	510500	0	FOR	510500	FOR	S000010231	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Jude Bricker	DIRECTOR ELECTIONS	ISSUER	325600	0	FOR	325600	FOR	S000010231	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Dave Davis	DIRECTOR ELECTIONS	ISSUER	325600	0	FOR	325600	FOR	S000010231	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The election of Jude Bricker, Dave Davis, and Kerry Philipovitch to the Board as Class III Directors, in each case, for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Kerry Philipovitch	DIRECTOR ELECTIONS	ISSUER	325600	0	WITHHOLD	325600	AGAINST	S000010231	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	325600	0	ONE YEAR	325600	FOR	S000010231	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	To vote, on a non-binding, advisory basis, to approve the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	325600	0	FOR	325600	FOR	S000010231	
Sun Country Airlines Holdings, Inc.	866683105	US8666831057		06/12/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	325600	0	FOR	325600	FOR	S000010231	
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Muna Bhanji	DIRECTOR ELECTIONS	ISSUER	251200	0	FOR	251200	FOR	S000010231	
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Marc Stapley	DIRECTOR ELECTIONS	ISSUER	251200	0	FOR	251200	FOR	S000010231	
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	251200	0	FOR	251200	FOR	S000010231	
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	251200	0	FOR	251200	FOR	S000010231	
Veracyte, Inc.	92337F107	US92337F1075		06/12/2024	The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.	COMPENSATION	ISSUER	251200	0	AGAINST	251200	AGAINST	S000010231	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Haiping Dun	DIRECTOR ELECTIONS	ISSUER	416500	0	FOR	416500	FOR	S000010231	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Chenming C. Hu	DIRECTOR ELECTIONS	ISSUER	416500	0	WITHHOLD	416500	AGAINST	S000010231	
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Tracy Liu	DIRECTOR ELECTIONS	ISSUER	416500	0	WITHHOLD	416500	AGAINST	S000010231	

ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: David H. Wang	DIRECTOR ELECTIONS	ISSUER	416500	0	WITHHOLD	416500	AGAINST	S000010231
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Election of Directors: Xiao Xing	DIRECTOR ELECTIONS	ISSUER	416500	0	FOR	416500	FOR	S000010231
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Ratification of appointment of Ernst & Young Hua Ming LLP as independent auditor for year 2024.	AUDIT-RELATED	ISSUER	416500	0	FOR	416500	FOR	S000010231
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Advisory vote on 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	416500	0	AGAINST	416500	AGAINST	S000010231
ACM Research, Inc.	00108J109	US00108J1097		06/13/2024	Advisory vote on frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	416500	0	ONE YEAR	416500	AGAINST	S000010231
Limbach Holdings, Inc.	53263P105	US53263P1057		06/13/2024	To elect three Class B members of our Board of Directors, each to serve for a three-year term: Michael M. McCann	DIRECTOR ELECTIONS	ISSUER	164800	0	WITHHOLD	164800	AGAINST	S000010231
Limbach Holdings, Inc.	53263P105	US53263P1057		06/13/2024	To elect three Class B members of our Board of Directors, each to serve for a three-year term: Michael F. McNally	DIRECTOR ELECTIONS	ISSUER	164800	0	WITHHOLD	164800	AGAINST	S000010231
Limbach Holdings, Inc.	53263P105	US53263P1057		06/13/2024	To elect three Class B members of our Board of Directors, each to serve for a three-year term: David R. Gaboury	DIRECTOR ELECTIONS	ISSUER	164800	0	FOR	164800	FOR	S000010231
Limbach Holdings, Inc.	53263P105	US53263P1057		06/13/2024	To hold a non-binding advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	164800	0	FOR	164800	FOR	S000010231
Limbach Holdings, Inc.	53263P105	US53263P1057		06/13/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	164800	0	FOR	164800	FOR	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Neil Blumenthal	DIRECTOR ELECTIONS	ISSUER	671010	0	FOR	671010	FOR	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Julie Bornstein	DIRECTOR ELECTIONS	ISSUER	671010	0	WITHHOLD	671010	AGAINST	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Cliff Burrows	DIRECTOR ELECTIONS	ISSUER	671010	0	FOR	671010	FOR	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Nicolas Jammet	DIRECTOR ELECTIONS	ISSUER	671010	0	WITHHOLD	671010	AGAINST	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Valerie Jarrett	DIRECTOR ELECTIONS	ISSUER	671010	0	WITHHOLD	671010	AGAINST	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Youngme Moon	DIRECTOR ELECTIONS	ISSUER	671010	0	WITHHOLD	671010	AGAINST	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Jonathan Neman	DIRECTOR ELECTIONS	ISSUER	671010	0	WITHHOLD	671010	AGAINST	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Nathaniel Ru	DIRECTOR ELECTIONS	ISSUER	671010	0	WITHHOLD	671010	AGAINST	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Election of Directors: Bradley Singer	DIRECTOR ELECTIONS	ISSUER	671010	0	FOR	671010	FOR	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED	ISSUER	671010	0	FOR	671010	FOR	S000010231
Sweetgreen, Inc.	87043Q108	US87043Q1085		06/13/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	671010	0	FOR	671010	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: BINA CHAURASIA	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: JAMES A. DAL POZZO	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: NOAH A. ELBOGEN	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: GREGORY S. LEVIN	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: LEA ANNE S. OTTINGER	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: C. BRADFORD RICHMOND	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: JULIUS W. ROBINSON, JR.	DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231
	09180C106	US09180C1062		06/18/2024		DIRECTOR ELECTIONS	ISSUER	636000	0	FOR	636000	FOR	S000010231

BJ's Restaurants, Inc.					Election of Directors: JANET M. SHERLOCK														
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Election of Directors: GREGORY A. TROJAN	DIRECTOR ELECTIONS	ISSUER	63600	0	FOR	63600	FOR	S000010231						
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Ratification and approval of the Company's 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	63600	0	FOR	63600	FOR	S000010231						
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Approval, on an advisory and non-binding basis, of the compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63600	0	FOR	63600	FOR	S000010231						
BJ's Restaurants, Inc.	09180C106	US09180C1062		06/18/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	63600	0	FOR	63600	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Morris Goldfarb	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Sammy Aaron	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Thomas J. Brosig	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Dr. Joyce F. Brown	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Jeffrey Goldfarb	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Victor Herrero	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Robert L. Johnson	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Patti H. Ongman	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Laura Pomerantz	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Michael Shaffer	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Cheryl Vitali	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Richard White	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Election of directors: Andrew Yaeger	DIRECTOR ELECTIONS	ISSUER	220900	0	FOR	220900	FOR	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Advisory vote to approve the compensation of named executive officers:	SECTION 14A SAY-ON-PAY VOTES	ISSUER	220900	0	AGAINST	220900	AGAINST	S000010231						
G-III Apparel Group, Ltd.	36237H101	US36237H1014		06/18/2024	Proposal to ratify the appointment of Ernst & Young LLP:	AUDIT-RELATED	ISSUER	220900	0	FOR	220900	FOR	S000010231						
GeneDx Holdings Corp.	81663L200	US81663L2007		06/20/2024	Election of Directors: Emily Leproust , Ph.D.	DIRECTOR ELECTIONS	ISSUER	142000	0	WITHHOLD	142000	AGAINST	S000010231						
GeneDx Holdings Corp.	81663L200	US81663L2007		06/20/2024	Election of Directors: Keith Meister	DIRECTOR ELECTIONS	ISSUER	142000	0	WITHHOLD	142000	AGAINST	S000010231						
GeneDx Holdings Corp.	81663L200	US81663L2007		06/20/2024	Election of Directors: Richard C. Pfenninger, Jr.	DIRECTOR ELECTIONS	ISSUER	142000	0	WITHHOLD	142000	AGAINST	S000010231						
GeneDx Holdings Corp.	81663L200	US81663L2007		06/20/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	142000	0	FOR	142000	FOR	S000010231						
Liquidia Corporation	53635D202	US53635D2027		06/20/2024	Election of Directors: Damian deGoa	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000010231						
Liquidia Corporation	53635D202	US53635D2027		06/20/2024	Election of Directors: Arthur Kirsch	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000010231						
Liquidia Corporation	53635D202	US53635D2027		06/20/2024	Election of Directors: Paul B. Manning	DIRECTOR ELECTIONS	ISSUER	150000	0	WITHHOLD	150000	AGAINST	S000010231						
Liquidia Corporation	53635D202	US53635D2027		06/20/2024	To approve an amendment to our Charter to increase the total number of authorized shares of our common stock from 100,000,000 shares to 115,000,000 shares.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000010231						
Liquidia Corporation	53635D202	US53635D2027		06/20/2024	To ratify the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000010231						
Liquidia Corporation	53635D202	US53635D2027		06/20/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	AGAINST	150000	AGAINST	S000010231						
	53635D202	US53635D2027		06/20/2024			ISSUER	150000	0	ONE YEAR	150000	FOR	S000010231						

Liquidia Corporation					To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES													
Arlo Technologies, Inc.	04206A101	US04206A1016		06/21/2024	Election of two Class III directors for three-year terms: Matthew McRae	DIRECTOR ELECTIONS	ISSUER	273400	0	WITHHOLD	273400	AGAINST	S000010231						
Arlo Technologies, Inc.	04206A101	US04206A1016		06/21/2024	Election of two Class III directors for three-year terms: Catriona Fallon	DIRECTOR ELECTIONS	ISSUER	273400	0	WITHHOLD	273400	AGAINST	S000010231						
Arlo Technologies, Inc.	04206A101	US04206A1016		06/21/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	273400	0	FOR	273400	FOR	S000010231						
Arlo Technologies, Inc.	04206A101	US04206A1016		06/21/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	273400	0	AGAINST	273400	AGAINST	S000010231						
Arlo Technologies, Inc.	04206A101	US04206A1016		06/21/2024	Advisory vote to recommend the frequency of future stockholder advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	273400	0	ONE YEAR	273400	FOR	S000010231						
Oxford Industries, Inc.	691497309	US6914973093		06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027: Thomas C. Chubb III	DIRECTOR ELECTIONS	ISSUER	23400	0	FOR	23400	FOR	S000010231						
Oxford Industries, Inc.	691497309	US6914973093		06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027: John R. Holder	DIRECTOR ELECTIONS	ISSUER	23400	0	FOR	23400	FOR	S000010231						
Oxford Industries, Inc.	691497309	US6914973093		06/25/2024	Election of Class II directors to be elected for a three-year term expiring in 2027: Stephen S. Lanier	DIRECTOR ELECTIONS	ISSUER	23400	0	FOR	23400	FOR	S000010231						
Oxford Industries, Inc.	691497309	US6914973093		06/25/2024	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	23400	0	FOR	23400	FOR	S000010231						
Oxford Industries, Inc.	691497309	US6914973093		06/25/2024	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23400	0	FOR	23400	FOR	S000010231						
SI-BONE, Inc.	825704109	US8257041090		06/25/2024	Election of Directors: Mika Nishimura	DIRECTOR ELECTIONS	ISSUER	310400	0	WITHHOLD	310400	AGAINST	S000010231						
SI-BONE, Inc.	825704109	US8257041090		06/25/2024	Election of Directors: Thomas A. West	DIRECTOR ELECTIONS	ISSUER	310400	0	FOR	310400	FOR	S000010231						
SI-BONE, Inc.	825704109	US8257041090		06/25/2024	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as SI-BONE, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	310400	0	FOR	310400	FOR	S000010231						
SI-BONE, Inc.	825704109	US8257041090		06/25/2024	Advisory vote to approve executive compensation "Say-on-Pay".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	310400	0	FOR	310400	FOR	S000010231						
SI-BONE, Inc.	825704109	US8257041090		06/25/2024	Approve an amendment to SI-BONE Inc.'s Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted pursuant to recent amendments to the Delaware General Corporation Law.	CORPORATE GOVERNANCE	ISSUER	310400	0	FOR	310400	FOR	S000010231						
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To elect three individuals to the Board of Directors for three year terms expiring in 2026: Andrew G. Dunn	DIRECTOR ELECTIONS	ISSUER	140900	0	FOR	140900	FOR	S000010232						
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To elect three individuals to the Board of Directors for three year terms expiring in 2026: Richard R. Lury	DIRECTOR ELECTIONS	ISSUER	140900	0	WITHHOLD	140900	AGAINST	S000010232						
	01749D105	US01749D1054		08/03/2023		DIRECTOR ELECTIONS	ISSUER	140900	0	FOR	140900	FOR	S000010232						

Allegro MicroSystems, Inc.					To elect three individuals to the Board of Directors for three year terms expiring in 2026: Susan D. Lynch														
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2024.	AUDIT-RELATED	ISSUER	140900	0	FOR	140900	FOR	S000010232						
Allegro MicroSystems, Inc.	01749D105	US01749D1054		08/03/2023	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	140900	0	FOR	140900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Robert E. Abernathy	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Michael J. Coyle	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Charles J. Dockendorff	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Lloyd E. Johnson	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Mark W. Kroll	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Claire Pomeroy	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Christopher A. Simon	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	Election of Directors: Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36900	0	ONE YEAR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	To approve an amendment and restatement of the Haemonetics Corporation 2019 Long term Incentive Compensation Plan.	COMPENSATION	ISSUER	36900	0	FOR	36900	FOR	S000010232						
Haemonetics Corporation	405024100	US4050241003		08/04/2023	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024.	AUDIT-RELATED	ISSUER	36900	0	FOR	36900	FOR	S000010232						
PDC Energy, Inc.	69327R101	US69327R1014		08/04/2023	To adopt the Agreement and Plan of Merger, dated as of May 21, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Bronco Merger Sub Inc. and PDC Energy, Inc. ("PDC").	EXTRAORDINARY TRANSACTIONS	ISSUER	24700	0	FOR	24700	FOR	S000010232						
PDC Energy, Inc.	69327R101	US69327R1014		08/04/2023	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to PDC's named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24700	0	FOR	24700	FOR	S000010232						
PDC Energy, Inc.	69327R101	US69327R1014		08/04/2023	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	CORPORATE GOVERNANCE	ISSUER	24700	0	FOR	24700	FOR	S000010232						
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Susan D. Arthur	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232						
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders:	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232						

					Phalachandra ("Pali") Bhat									
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Lewis Cirne	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Hope Cochran	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Anne DeSanto	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Kevin Galligan	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: David Henshall	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Radhakrishnan ("RK") Mahendran	DIRECTOR ELECTIONS	ISSUER	38700	0	WITHHOLD	38700	AGAINST	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	Election of Directors to serve until the 2024 Annual Meeting of Stockholders: Takeshi Numoto	DIRECTOR ELECTIONS	ISSUER	38700	0	FOR	38700	FOR	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To indicate, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38700	0	AGAINST	38700	AGAINST	S000010232	
New Relic, Inc.	64829B100	US64829B1008		08/16/2023	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	38700	0	FOR	38700	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Michael F. Devine, III	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: David A. Burwick	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Nelson C. Chan	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Cynthia (Cindy) L. Davis	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Juan R. Figuereo	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Maha S. Ibrahim	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Victor Luis	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Dave Powers	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Lauri M. Shanahan	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	Election of Directors: Bonita C. Stewart	DIRECTOR ELECTIONS	ISSUER	9300	0	FOR	9300	FOR	S000010232	
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	9300	0	FOR	9300	FOR	S000010232	
	243537107	US2435371073		09/11/2023	To approve, on a non-binding advisory basis,	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9300	0	FOR	9300	FOR	S000010232	

Deckers Outdoor Corporation					the compensation of our Named Executive Officers, as disclosed in the "Compensation Discussion and Analysis" section of the Proxy Statement														
Deckers Outdoor Corporation	243537107	US2435371073		09/11/2023	"FOR" the approval, on a non-binding advisory basis, that the frequency of future advisory votes on compensation of our Named Executive Officers shall occur every "ONE YEAR".	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9300	0	ONE YEAR	9300	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Jean Madar	DIRECTOR ELECTIONS	ISSUER	33800	0	WITHHOLD	33800	AGAINST	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Philippe Benacin	DIRECTOR ELECTIONS	ISSUER	33800	0	WITHHOLD	33800	AGAINST	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Philippe Santi	DIRECTOR ELECTIONS	ISSUER	33800	0	WITHHOLD	33800	AGAINST	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Francois Heilbronn	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Robert Bensoussan	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Veronique Gabai-Pinsky	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Gilbert Harrison	DIRECTOR ELECTIONS	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Michel Atwood	DIRECTOR ELECTIONS	ISSUER	33800	0	WITHHOLD	33800	AGAINST	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	Election of Directors: Gerard Kappauf	DIRECTOR ELECTIONS	ISSUER	33800	0	WITHHOLD	33800	AGAINST	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	To vote for the advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	33800	0	ONE YEAR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	COMPENSATION	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Inter Parfums, Inc.	458334109	US4583341098		09/14/2023	To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	AUDIT-RELATED	ISSUER	33800	0	FOR	33800	FOR	S000010232						
Veritiv Corporation	923454102	US9234541020		10/17/2023	Merger Proposal - To approve and adopt the Agreement and Plan of Merger, dated as of August 6, 2023 (as it has been or may be amended, supplemented, waived or otherwise modified in accordance with its terms), by and among Verde Purchaser, LLC ("Parent"), Verde Merger Sub, Inc. ("Merger Subsidiary") and Veritiv Corporation ("Veritiv"), pursuant to which, among other things, Merger Subsidiary will merge with and into Veritiv, with Veritiv surviving as a wholly-owned subsidiary of Parent (such merger, the "Merger" and such proposal, the "Merger Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	29142	0	FOR	29142	FOR	S000010232						
Veritiv Corporation	923454102	US9234541020		10/17/2023	Advisory Compensation Proposal - To approve, on a non-binding, advisory basis, the compensation that may	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29142	0	FOR	29142	FOR	S000010232						

					be paid or become payable to Veritiv's named executive officers that is based on or otherwise relates to the Merger.									
Veritiv Corporation	923454102	US9234541020		10/17/2023	Adjournment Proposal - To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	ISSUER	29142	0	FOR	29142	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Rhea J. Posedel	DIRECTOR ELECTIONS	ISSUER	440408	0	WITHHOLD	440408	AGAINST	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Gayn Erickson	DIRECTOR ELECTIONS	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Fariba Danesh	DIRECTOR ELECTIONS	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Laura Oliphant	DIRECTOR ELECTIONS	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Geoffrey G. Scott	DIRECTOR ELECTIONS	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Election of Directors: Howard T. Slayen	DIRECTOR ELECTIONS	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Proposal to approve the adoption of the Company's 2023 Equity Incentive Plan to replace the Company's 2016 Equity Incentive Plan and provide a reserve for issuance of 1,500,000 shares of common stock of the Company.	COMPENSATION	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Proposal to ratify the appointment of BPM LLP as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2024.	AUDIT-RELATED	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Aehr Test Systems	00760J108	US00760J1088		10/23/2023	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	440408	0	FOR	440408	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Election of Directors: Robert J. Pagano, Jr.	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Election of Directors: Neil A. Schrimsher	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Election of Directors: Peter C. Wallace	DIRECTOR ELECTIONS	ISSUER	30300	0	FOR	30300	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Say on Pay - To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30300	0	FOR	30300	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Say on Pay Frequency - To approve, through a nonbinding advisory vote, the frequency of the advisory vote on the compensation of Applied's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30300	0	ONE YEAR	30300	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Approval of the 2023 Long-Term Performance Plan.	COMPENSATION	ISSUER	30300	0	FOR	30300	FOR	S000010232	
Applied Industrial Technologies, Inc.	03820C105	US03820C1053		10/24/2023	Ratification of the Audit Committee's appointment of independent auditors.	AUDIT-RELATED	ISSUER	30300	0	FOR	30300	FOR	S000010232	
Fabrinet	G3323L100	KYG3323L1005		12/12/2023	Election of Directors: Seamus Grady	DIRECTOR ELECTIONS	ISSUER	22200	0	FOR	22200	FOR	S000010232	
Fabrinet	G3323L100	KYG3323L1005		12/12/2023	Election of Directors: Thomas F. Kelly	DIRECTOR ELECTIONS	ISSUER	22200	0	FOR	22200	FOR	S000010232	
Fabrinet	G3323L100	KYG3323L1005		12/12/2023	Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 28, 2024.	AUDIT-RELATED	ISSUER	22200	0	FOR	22200	FOR	S000010232	

Fabrinet	G3323L100	KYG3323L1005		12/12/2023	Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22200	0	FOR	22200	FOR	S000010232
Fabrinet	G3323L100	KYG3323L1005		12/12/2023	Approval, on a non-binding, advisory basis, of the frequency of holding future stockholder advisory votes on the compensation of Fabrinet's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22200	0	ONE YEAR	22200	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Election Of Directors: Deepak Chopra	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Election Of Directors: William F. Ballhaus	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Election Of Directors: Kelli Bernard	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Election Of Directors: Gerald Chizever	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Election Of Directors: James B. Hawkins	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Election Of Directors: Meyer Luskin	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Approval of Amendment to the Amended and Restated OSI Systems, Inc. 2012 Incentive Award Plan.	COMPENSATION	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28300	0	FOR	28300	FOR	S000010232
OSI Systems, Inc.	671044105	US6710441055		12/12/2023	Advisory vote on the determination of the frequency of the advisory vote on the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28300	0	ONE YEAR	28300	FOR	S000010232
Super Micro Computer, Inc.	86800U104	US86800U1043		01/22/2024	To elect three Class II directors to hold office until the Annual Meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified: Judy Lin	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR	S000010232
Super Micro Computer, Inc.	86800U104	US86800U1043		01/22/2024	To elect three Class II directors to hold office until the Annual Meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified: Sara Liu	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR	S000010232
Super Micro Computer, Inc.	86800U104	US86800U1043		01/22/2024	To elect three Class II directors to hold office until the Annual Meeting of stockholders following fiscal year 2026 or until their successors are duly elected and qualified: Yih-Shyan (Wally) Liaw	DIRECTOR ELECTIONS	ISSUER	17100	0	FOR	17100	FOR	S000010232
Super Micro Computer, Inc.	86800U104	US86800U1043		01/22/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17100	0	FOR	17100	FOR	S000010232
Super Micro Computer, Inc.	86800U104	US86800U1043		01/22/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	17100	0	FOR	17100	FOR	S000010232
Super Micro Computer, Inc.	86800U104	US86800U1043		01/22/2024	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity and	COMPENSATION	ISSUER	17100	0	AGAINST	17100	AGAINST	S000010232

					Incentive Compensation Plan.										
Woodward, Inc.	980745103	US9807451037		01/24/2024	Elect as directors the three nominees identified in this proxy statement, each to serve for a term of three years: Charles P. Blankenship, Jr.	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR	S000010232		
Woodward, Inc.	980745103	US9807451037		01/24/2024	Elect as directors the three nominees identified in this proxy statement, each to serve for a term of three years: John D. Cohn	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR	S000010232		
Woodward, Inc.	980745103	US9807451037		01/24/2024	Elect as directors the three nominees identified in this proxy statement, each to serve for a term of three years: Daniel G. Korte	DIRECTOR ELECTIONS	ISSUER	51800	0	FOR	51800	FOR	S000010232		
Woodward, Inc.	980745103	US9807451037		01/24/2024	Vote on an advisory resolution regarding the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51800	0	FOR	51800	FOR	S000010232		
Woodward, Inc.	980745103	US9807451037		01/24/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024; and	AUDIT-RELATED	ISSUER	51800	0	FOR	51800	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Anne K. Altman	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Bruce L. Caswell	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: John J. Haley	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Jan D. Madsen	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Richard A. Montoni	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Gayathri Rajan	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Raymond B. Ruddy	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Election of Directors: Michael J. Warren	DIRECTOR ELECTIONS	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2024 fiscal year.	AUDIT-RELATED	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Advisory vote to approve the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60400	0	FOR	60400	FOR	S000010232		
MAXIMUS, Inc.	577933104	US5779331041		03/12/2024	Shareholder proposal regarding the commission of a third party assessment on the Company's commitment to freedom of association and collective bargaining rights.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	60400	0	FOR	60400	AGAINST	S000010232		
Axonics, Inc.	05465P101	US05465P1012		03/22/2024	To adopt the Agreement and Plan of Merger, dated January 8, 2024 (such agreement, as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), by and among Axonics, Inc., a Delaware corporation ("Axonics"), Boston Scientific Corporation, a Delaware corporation ("Boston Scientific"), and Sadie Merger Sub, Inc., a Delaware corporation ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Boston Scientific will acquire Axonics via a merger of Merger Sub with and into Axonics, with the separate corporate existence of Merger Sub thereupon ceasing and	EXTRAORDINARY TRANSACTIONS	ISSUER	143100	0	FOR	143100	FOR	S000010232		

					Axonics continuing as the surviving company and a wholly owned subsidiary of Boston Scientific.														
Axonics, Inc.	05465P101	US05465P1012		03/22/2024	To approve on an advisory (non-binding) basis, the compensation that may be paid or become payable to Axonics' named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	143100	0	FOR	143100	FOR	S000010232						
Axonics, Inc.	05465P101	US05465P1012		03/22/2024	To adjourn the special meeting of the Axonics stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	ISSUER	143100	0	FOR	143100	FOR	S000010232						
Liberty Energy Inc.	53115L104	US53115L1044		04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Ken Babeock	DIRECTOR ELECTIONS	ISSUER	238900	0	WITHHOLD	238900	AGAINST	S000010232						
Liberty Energy Inc.	53115L104	US53115L1044		04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Audrey Robertson	DIRECTOR ELECTIONS	ISSUER	238900	0	WITHHOLD	238900	AGAINST	S000010232						
Liberty Energy Inc.	53115L104	US53115L1044		04/16/2024	Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified: Christopher A. Wright	DIRECTOR ELECTIONS	ISSUER	238900	0	WITHHOLD	238900	AGAINST	S000010232						
Liberty Energy Inc.	53115L104	US53115L1044		04/16/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	238900	0	FOR	238900	FOR	S000010232						
Liberty Energy Inc.	53115L104	US53115L1044		04/16/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	238900	0	FOR	238900	FOR	S000010232						
Liberty Energy Inc.	53115L104	US53115L1044		04/16/2024	Approval of an amendment and restatement of the Company's long term incentive plan.	COMPENSATION	ISSUER	238900	0	AGAINST	238900	AGAINST	S000010232						
Parsons Corporation	70202L102	US70202L1026		04/16/2024	The election of four director nominees named in the proxy statement: Mark K. Holdsworth	DIRECTOR ELECTIONS	ISSUER	168800	0	WITHHOLD	168800	AGAINST	S000010232						
Parsons Corporation	70202L102	US70202L1026		04/16/2024	The election of four director nominees named in the proxy statement: Steven F. Leer	DIRECTOR ELECTIONS	ISSUER	168800	0	FOR	168800	FOR	S000010232						
Parsons Corporation	70202L102	US70202L1026		04/16/2024	The election of four director nominees named in the proxy statement: M. Christian Mitchell	DIRECTOR ELECTIONS	ISSUER	168800	0	WITHHOLD	168800	AGAINST	S000010232						
Parsons Corporation	70202L102	US70202L1026		04/16/2024	The election of four director nominees named in the proxy statement: David C. Wajsgas	DIRECTOR ELECTIONS	ISSUER	168800	0	FOR	168800	FOR	S000010232						
Parsons Corporation	70202L102	US70202L1026		04/16/2024	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered	AUDIT-RELATED	ISSUER	168800	0	FOR	168800	FOR	S000010232						

					public accounting firm for the Company's fiscal year 2024;									
Parsons Corporation	70202L102	US70202L1026		04/16/2024	A non-binding advisory vote on the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis section of the proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	168800	0	FOR	168800	FOR	S000010232	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Matt Johnson	DIRECTOR ELECTIONS	ISSUER	51500	0	FOR	51500	FOR	S000010232	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Sumit Sadana	DIRECTOR ELECTIONS	ISSUER	51500	0	FOR	51500	FOR	S000010232	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified: Gregg Lowe	DIRECTOR ELECTIONS	ISSUER	51500	0	FOR	51500	FOR	S000010232	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	AUDIT-RELATED	ISSUER	51500	0	FOR	51500	FOR	S000010232	
Silicon Laboratories Inc.	826919102	US8269191024		04/18/2024	To vote on an advisory (non-binding) resolution to approve executive compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51500	0	FOR	51500	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Katrina L. Helmkamp	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Eugene J. Lowe, III	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Dennis J. Martin	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Bill Owens	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Shashank Patel	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Brenda L. Reichelderfer	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: Jennifer L. Sherman	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Election of Eight Directors: John L. Workman	DIRECTOR ELECTIONS	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Federal Signal Corporation	313855108	US3138551086		04/23/2024	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	115400	0	FOR	115400	FOR	S000010232	
Gibraltar Industries, Inc.	374689107	US3746891072		05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: Mark G. Barberio	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232	
Gibraltar Industries, Inc.	374689107	US3746891072		05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: William T. Bosway	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232	
Gibraltar Industries, Inc.	374689107	US3746891072		05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: Gwendolyn G. Mizell	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232	

Gibraltar Industries, Inc.	374689107	US3746891072	05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: Linda K. Myers	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232
Gibraltar Industries, Inc.	374689107	US3746891072	05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: James B. Nish	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232
Gibraltar Industries, Inc.	374689107	US3746891072	05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: Atlee Valentine Pope	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232
Gibraltar Industries, Inc.	374689107	US3746891072	05/01/2024	Election of seven directors until the 2025 Annual Meeting of Stockholders: Manish H. Shah	DIRECTOR ELECTIONS	ISSUER	55000	0	FOR	55000	FOR	S000010232
Gibraltar Industries, Inc.	374689107	US3746891072	05/01/2024	Advisory approval of the Company's executive compensation (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55000	0	FOR	55000	FOR	S000010232
Gibraltar Industries, Inc.	374689107	US3746891072	05/01/2024	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	55000	0	FOR	55000	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: James S. Andrasick	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Chau Banks	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Felica Coney	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Gary M. Cusumano	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Philip E. Donaldson	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Celeste Volz Ford	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Kenneth D. Knight	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Elect eight directors, each to hold office until the next annual meeting of the Company or until his or her successor has been duly elected and qualified: Michael Olosky	DIRECTOR ELECTIONS	ISSUER	22700	0	FOR	22700	FOR	S000010232
Simpson Manufacturing Co., Inc.	829073105	US8290731053	05/01/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22700	0	FOR	22700	FOR	S000010232
	829073105	US8290731053	05/01/2024	Approve, an amendment to the Company's	CORPORATE GOVERNANCE	ISSUER	22700	0	FOR	22700	FOR	S000010232

Simpson Manufacturing Co., Inc.					Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted by Delaware law.									
Simpson Manufacturing Co., Inc.	829073105	US8290731053		05/01/2024	Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	22700	0	FOR	22700	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Greg D. Carmichael	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Edward M. Christie III	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Joan E. Herman	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Leslye G. Katz	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Patricia A. Maryland	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Kevin J. O'Connor	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Mark J. Tarr	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Election of ten nominees to the Board of Directors to serve until our 2025 Annual Meeting of Stockholders: Terrance Williams	DIRECTOR ELECTIONS	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	An advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	171200	0	FOR	171200	FOR	S000010232	
Encompass Health Corporation	29261A100	US29261A1007		05/02/2024	A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	171200	0	FOR	171200	AGAINST	S000010232	
	320817109	US3208171096		05/07/2024		DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR	S000010232	

First Merchants Corporation					Election of Directors: Michael R. Becher									
First Merchants Corporation	320817109	US3208171096		05/07/2024	Election of Directors: Patrick J. Fehring	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Election of Directors: Mark K. Hardwick	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Election of Directors: Jason R. Sondhi	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve, on an advisory basis, the compensation of First Merchant Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve the First Merchants Corporation 2024 Long-Term Equity Incentive Plan.	COMPENSATION	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve the First Merchants Corporation Equity Compensation Plan for Non-Employee Directors.	COMPENSATION	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve the First Merchants Corporation 2024 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve an amendment to the Company's Articles of Incorporation giving shareholders the ability to amend the Company's Bylaws.	CORPORATE GOVERNANCE	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve amendments to the Company's Articles of Incorporation to provide for a phased-in declassification of the Company's Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve an amendment to the Company's Articles of Incorporation to require majority voting in uncontested director elections.	CORPORATE GOVERNANCE	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to ratify the appointment of the firm FORVIS, LLP as the independent auditor for 2024.	AUDIT-RELATED	ISSUER	108000	0	FOR	108000	FOR	S000010232	
First Merchants Corporation	320817109	US3208171096		05/07/2024	Proposal to approve, on an advisory basis, the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	108000	0	ONE YEAR	108000	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Christopher G. Stavros	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Dan F. Smith	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Arcilia C. Acosta	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Edward P. Djerejian	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: David M. Khani	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: James R. Larson	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: Shandell M. Szabo	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Election of Directors: John B. Walker	DIRECTOR ELECTIONS	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2023 ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Magnolia Oil & Gas Corporation	559663109	US5596631094		05/07/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	175900	0	FOR	175900	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Keith J. Allman	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Annette K. Clayton	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Douglas L. Davis	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
	688239201	US6882392011		05/07/2024		DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	

Oshkosh Corporation					Election of Directors: Tyrone M. Jordan									
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Kimberley Metcalf-Kupres	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Stephen D. Newlin	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Duncan J. Palmer	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: David G. Perkins	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: John C. Pfeifer	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Election of Directors: Sandra E. Rowland	DIRECTOR ELECTIONS	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for 2024.	AUDIT-RELATED	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Approval, by advisory vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	Approval of the 2024 Incentive Stock and Awards Plan.	COMPENSATION	ISSUER	111700	0	FOR	111700	FOR	S000010232	
Oshkosh Corporation	688239201	US6882392011		05/07/2024	To vote on a shareholder proposal on the subject of majority vote director elections.	CORPORATE GOVERNANCE	SECURITY HOLDER	111700	0	FOR	111700	AGAINST	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Russell A. Childs	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Smita Conjeevaram	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Derek J. Leathers	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Meredith S. Madden	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: Keith E. Smith	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	Election of Directors: James L. Welch	DIRECTOR ELECTIONS	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To approve the Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan.	COMPENSATION	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	229800	0	FOR	229800	FOR	S000010232	
SkyWest, Inc.	830879102	US8308791024		05/07/2024	A shareholder proposal regarding collective bargaining policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	229800	0	FOR	229800	AGAINST	S000010232	
Trex Company, Inc.	89531P105	US89531P1057		05/07/2024	Election of Directors: James E. Cline	DIRECTOR ELECTIONS	ISSUER	55500	0	FOR	55500	FOR	S000010232	
Trex Company, Inc.	89531P105	US89531P1057		05/07/2024	Election of Directors: Gena C. Lovett	DIRECTOR ELECTIONS	ISSUER	55500	0	FOR	55500	FOR	S000010232	
Trex Company, Inc.	89531P105	US89531P1057		05/07/2024	Election of Directors: Melkeya McDuffie	DIRECTOR ELECTIONS	ISSUER	55500	0	FOR	55500	FOR	S000010232	
Trex Company, Inc.	89531P105	US89531P1057		05/07/2024	Election of Directors: Patricia B. Robinson	DIRECTOR ELECTIONS	ISSUER	55500	0	FOR	55500	FOR	S000010232	
Trex Company, Inc.	89531P105	US89531P1057		05/07/2024	Non-binding advisory vote on executive compensation ("say-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55500	0	FOR	55500	FOR	S000010232	
Trex Company, Inc.	89531P105	US89531P1057		05/07/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	55500	0	FOR	55500	FOR	S000010232	
Century Communities, Inc.	156504300	US1565043007		05/08/2024	Election of Directors: Dale Francescon	DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR	S000010232	
Century Communities, Inc.	156504300	US1565043007		05/08/2024	Election of Directors: Robert J. Francescon	DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR	S000010232	
Century Communities, Inc.	156504300	US1565043007		05/08/2024	Election of Directors: Patricia L. Arvielo	DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR	S000010232	
	156504300	US1565043007		05/08/2024		DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR	S000010232	

Century Communities, Inc.					Election of Directors: John P. Box														
Century Communities, Inc.	156504300	US1565043007		05/08/2024	Election of Directors: Keith R. Guericke	DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR			S000010232				
Century Communities, Inc.	156504300	US1565043007		05/08/2024	Election of Directors: James M. Lippman	DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR			S000010232				
Century Communities, Inc.	156504300	US1565043007		05/08/2024	Election of Directors: Elisa Zuniga Ramirez	DIRECTOR ELECTIONS	ISSUER	102800	0	FOR	102800	FOR			S000010232				
Century Communities, Inc.	156504300	US1565043007		05/08/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	102800	0	FOR	102800	FOR			S000010232				
Century Communities, Inc.	156504300	US1565043007		05/08/2024	To approve, on an advisory basis, our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	102800	0	FOR	102800	FOR			S000010232				
Century Communities, Inc.	156504300	US1565043007		05/08/2024	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	102800	0	ONE YEAR	102800	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Britta Bomhard	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Susan E. Cates	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Eric J. Foss	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Jerry Fowden	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Derek R. Lewis	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Lori T. Marcus	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Billy D. Prim	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Robert Rietbroek	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Archana Singh	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Election of Directors. A "WITHHOLD" vote on any nominee will not be counted as a "FOR" vote. Nominees: Steven P. Stanbrook	DIRECTOR ELECTIONS	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Appointment of Independent Registered Certified Public Accounting Firm. Appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	AUDIT-RELATED	ISSUER	323500	0	FOR	323500	FOR			S000010232				
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Non-Binding Advisory Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	323500	0	FOR	323500	FOR			S000010232				

					Approval, on a non-binding advisory basis, of the compensation of Primo Water Corporation's named executive officers.									
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Shareholder Rights Plan. Confirmation, ratification and approval of Primo Water Corporation's Shareholder Rights Plan.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	323500	0	FOR	323500	FOR	S000010232	
Primo Water Corporation	74167P108	CA74167P1080		05/08/2024	Amendment No. 4 to 2018 Equity Incentive Plan. Approval of Amendment No. 4 to Primo Water Corporation's 2018 Equity Incentive Plan.	COMPENSATION	ISSUER	323500	0	FOR	323500	FOR	S000010232	
Quaker Houghton	747316107	US7473161070		05/08/2024	Election of Directors: Michael F. Barry	DIRECTOR ELECTIONS	ISSUER	36800	0	FOR	36800	FOR	S000010232	
Quaker Houghton	747316107	US7473161070		05/08/2024	Election of Directors: Jeffrey D. Frisby	DIRECTOR ELECTIONS	ISSUER	36800	0	FOR	36800	FOR	S000010232	
Quaker Houghton	747316107	US7473161070		05/08/2024	Election of Directors: Russell R. Shaller	DIRECTOR ELECTIONS	ISSUER	36800	0	FOR	36800	FOR	S000010232	
Quaker Houghton	747316107	US7473161070		05/08/2024	To hold an advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36800	0	FOR	36800	FOR	S000010232	
Quaker Houghton	747316107	US7473161070		05/08/2024	To consider and act upon a proposal to approve the 2024 Long-Term Performance Incentive Plan.	COMPENSATION	ISSUER	36800	0	AGAINST	36800	AGAINST	S000010232	
Quaker Houghton	747316107	US7473161070		05/08/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm to examine and report on our financial statements and internal control over financial reporting for 2024.	AUDIT-RELATED	ISSUER	36800	0	FOR	36800	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Tzu-Yin Chiu, Ph.D.	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Gregory B. Graves	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: John T. Kurtzweil	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Russell J. Low, Ph.D.	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Jeanne Quirk	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Necip Sayiner, Ph.D.	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Jorge Titingier	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Election of Directors: Dipti Vachani	DIRECTOR ELECTIONS	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Proposal to ratify independent public accounting firm.	AUDIT-RELATED	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law.	CORPORATE GOVERNANCE	ISSUER	139100	0	FOR	139100	FOR	S000010232	
Axcelis Technologies, Inc.	054540208	US0545402085		05/09/2024	Say on Pay - An advisory vote on the approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	139100	0	FOR	139100	FOR	S000010232	
ESAB Corporation	29605J106	US29605J1060		05/09/2024	Election of Directors: Class II Director Nominees: Patrick W. Allender	DIRECTOR ELECTIONS	ISSUER	121600	0	FOR	121600	FOR	S000010232	
ESAB Corporation	29605J106	US29605J1060		05/09/2024	Election of Directors: Class II Director Nominees: Rhonda L. Jordan	DIRECTOR ELECTIONS	ISSUER	121600	0	FOR	121600	FOR	S000010232	
ESAB Corporation	29605J106	US29605J1060		05/09/2024	To ratify the appointment of Ernst & Young LLP as our independent registered	AUDIT-RELATED	ISSUER	121600	0	FOR	121600	FOR	S000010232	

					public accounting firm for the fiscal year ending December 31, 2024.									
ESAB Corporation	29605J106	US29605J1060		05/09/2024	To approve on an advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	121600	0	FOR	121600	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Election of Directors: Sanjay Mirchandani	DIRECTOR ELECTIONS	ISSUER	82100	0	FOR	82100	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Election of Directors: Thomas L. Deitrich	DIRECTOR ELECTIONS	ISSUER	82100	0	FOR	82100	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Election of Directors: Timothy M. Leyden	DIRECTOR ELECTIONS	ISSUER	82100	0	FOR	82100	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Election of Directors: Santiago Perez	DIRECTOR ELECTIONS	ISSUER	82100	0	FOR	82100	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82100	0	FOR	82100	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Proposal to approve the Third Amended and Restated 2010 Stock Incentive Plan.	COMPENSATION	ISSUER	82100	0	FOR	82100	FOR	S000010232	
Itron, Inc.	465741106	US4657411066		05/09/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024.	AUDIT-RELATED	ISSUER	82100	0	FOR	82100	FOR	S000010232	
MSA Safety, Inc.	553498106	US5534981064		05/10/2024	Election of Directors for a term expiring in 2027: Steven C. Blanco	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000010232	
MSA Safety, Inc.	553498106	US5534981064		05/10/2024	Election of Directors for a term expiring in 2027: Sandra Phillips Rogers	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000010232	
MSA Safety, Inc.	553498106	US5534981064		05/10/2024	Election of Directors for a term expiring in 2027: Luca Savi	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000010232	
MSA Safety, Inc.	553498106	US5534981064		05/10/2024	Approval of Adoption of the Company's 2024 Non-Employee Directors' Equity Incentive Plan.	COMPENSATION	ISSUER	35000	0	FOR	35000	FOR	S000010232	
MSA Safety, Inc.	553498106	US5534981064		05/10/2024	Selection of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	35000	0	FOR	35000	FOR	S000010232	
MSA Safety, Inc.	553498106	US5534981064		05/10/2024	To provide an advisory vote to approve the executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35000	0	FOR	35000	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: William C. Cobb	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Lara H. Balazs	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: D. Steve Boland	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Anna C. Catalano	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Peter L. Cella	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Christopher L. Clipper	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Balakrishnan A. Ganesh	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024		DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	

					Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Brian P. McAndrews									
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Election of Directors: To elect nine members to the Board of Directors to serve for a one-year term: Liane J. Pelletier	DIRECTOR ELECTIONS	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Advisory vote to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	260200	0	FOR	260200	FOR	S000010232	
Frontdoor, Inc.	35905A109	US35905A1097		05/14/2024	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	260200	0	ONE YEAR	260200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Election of Directors: Ruth G. Shaw	DIRECTOR ELECTIONS	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Election of Directors: Robert B. Toth	DIRECTOR ELECTIONS	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Election of Directors: Angel Shelton Willis	DIRECTOR ELECTIONS	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Approval of Named Executive Officers' Compensation, on a Non-binding Advisory Basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Approval of the Amendment to our Certificate of Incorporation to Provide for the Annual Election of the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Approval of the Amendment to our Certificate of Incorporation to Provide for Exculpation of Certain Officers as Permitted by Recent Amendments to Delaware Law.	CORPORATE GOVERNANCE	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Approval of the Amendment to our Certificate of Incorporation to Add a Delaware Forum Selection Provision for Certain Legal Actions.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Approval of the Amendment to our Certificate of Incorporation to Add a Federal Forum Selection Provision for Claims under the Securities Act of 1933.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	67200	0	FOR	67200	FOR	S000010232	
SPX Technologies, Inc.	78473E103	US78473E1038		05/14/2024	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	67200	0	FOR	67200	FOR	S000010232	
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified: Fred P. Lampropoulos	DIRECTOR ELECTIONS	ISSUER	121100	0	FOR	121100	FOR	S000010232	
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc. Board of Directors for a three (3) year term or until their successors are elected and qualified: Stephen C. Evans	DIRECTOR ELECTIONS	ISSUER	121100	0	FOR	121100	FOR	S000010232	
Merit Medical Systems, Inc.	589889104	US5898891040		05/15/2024	The election of three (3) directors to the Merit Medical Systems, Inc.	DIRECTOR ELECTIONS	ISSUER	121100	0	FOR	121100	FOR	S000010232	

				Board of Directors for a three (3) year term or until their successors are elected and qualified: Silvia M. Perez										
Merit Medical Systems, Inc.	589889104	US5898891040	05/15/2024	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	121100	0	FOR	121100	FOR	S000010232		
Merit Medical Systems, Inc.	589889104	US5898891040	05/15/2024	Approval of an amendment to increase the number of shares authorized for issuance under the Merit Medical Systems, Inc. 2018 Long-Term Incentive Plan by 3,000,000 shares.	COMPENSATION	ISSUER	121100	0	FOR	121100	FOR	S000010232		
Merit Medical Systems, Inc.	589889104	US5898891040	05/15/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	121100	0	FOR	121100	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Clay C. Williams	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Greg L. Armstrong	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Marcela E. Donadio	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Ben A. Guill	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: David D. Harrison	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia Martinez	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Eric L. Mattson	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: Patricia B. Melcher	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To elect ten nominees as directors of the Company for a term of one year: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	AUDIT-RELATED	ISSUER	213700	0	FOR	213700	FOR	S000010232		
NOV Inc.	62955J103	US62955J1034	05/15/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	213700	0	FOR	213700	FOR	S000010232		
ATI, Inc.	01741R102	US01741R1023	05/16/2024	Election of Directors: Herbert J. Carlisle	DIRECTOR ELECTIONS	ISSUER	134300	0	FOR	134300	FOR	S000010232		
ATI, Inc.	01741R102	US01741R1023	05/16/2024	Election of Directors: David P. Hess	DIRECTOR ELECTIONS	ISSUER	134300	0	FOR	134300	FOR	S000010232		
ATI, Inc.	01741R102	US01741R1023	05/16/2024	Election of Directors: Marianne Kah	DIRECTOR ELECTIONS	ISSUER	134300	0	FOR	134300	FOR	S000010232		
ATI, Inc.	01741R102	US01741R1023	05/16/2024		DIRECTOR ELECTIONS	ISSUER	134300	0	FOR	134300	FOR	S000010232		

					Election of Directors: Ruby Sharma										
ATI, Inc.	01741R102	US01741R1023		05/16/2024	Advisory vote to approve the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	134300	0	FOR	134300	FOR	S000010232		
ATI, Inc.	01741R102	US01741R1023		05/16/2024	Ratification of the selection of Ernst & Young LLP as our independent auditors for 2024	AUDIT-RELATED	ISSUER	134300	0	FOR	134300	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: R. Scott Rowe	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Sujet Chand	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Ruby R. Chandy	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: John L. Garrison	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Cheryl H. Johnson	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Michael C. McMurray	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Thomas B. Okray	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: David E. Roberts	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Kenneth I. Siegel	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Election of Directors: Carlyn R. Taylor	DIRECTOR ELECTIONS	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2024.	AUDIT-RELATED	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Vote to approve the Company's employee stock purchase plan.	COMPENSATION	ISSUER	260100	0	FOR	260100	FOR	S000010232		
Flowserve Corporation	34354P105	US34354P1057		05/16/2024	Shareholder proposal requesting report on the Company's political spending and policies and procedures regarding political spending.	OTHER SOCIAL ISSUES	SECURITY HOLDER	260100	0	AGAINST	260100	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Darcy G. Anderson	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Herman E. Bulls	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Rhoman J. Hardy	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Brian E. Lane	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Pablo G. Mercado	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Franklin Myers	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: William J. Sandbrook	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		
	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232		

Comfort Systems USA, Inc.					TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Constance E. Skidmore									
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Vance W. Tang	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232	
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ELECTION OF TEN DIRECTORS FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Cindy L. Wallis-Lage	DIRECTOR ELECTIONS	ISSUER	19500	0	FOR	19500	FOR	S000010232	
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	AUDIT-RELATED	ISSUER	19500	0	FOR	19500	FOR	S000010232	
Comfort Systems USA, Inc.	199908104	US1999081045		05/17/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19500	0	FOR	19500	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kevin Brewer	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Rebeca Obregon-Jimenez	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Sheri Rhodes	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Michael D. Slessor	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Thomas St. Dennis	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Kelley Steven-Waiss	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Jorge Titingier	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Election of Directors: Brian White	DIRECTOR ELECTIONS	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Advisory approval of FormFactor's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	221800	0	FOR	221800	FOR	S000010232	
FormFactor, Inc.	346375108	US3463751087		05/17/2024	Ratification of the selection of KPMG LLP as FormFactor's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	221800	0	FOR	221800	FOR	S000010232	
Krystal Biotech, Inc.	501147102	US5011471027		05/17/2024	Election of Class I Directors: Suma M. Krishnan	DIRECTOR ELECTIONS	ISSUER	35200	0	FOR	35200	FOR	S000010232	
Krystal Biotech, Inc.	501147102	US5011471027		05/17/2024	Election of Class I Directors: Julian S. Gangolli	DIRECTOR ELECTIONS	ISSUER	35200	0	WITHHOLD	35200	AGAINST	S000010232	
Krystal Biotech, Inc.	501147102	US5011471027		05/17/2024	Election of Class I Directors: Catherine Mazzaeco	DIRECTOR ELECTIONS	ISSUER	35200	0	WITHHOLD	35200	AGAINST	S000010232	
Krystal Biotech, Inc.	501147102	US5011471027		05/17/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	35200	0	FOR	35200	FOR	S000010232	
Krystal Biotech, Inc.	501147102	US5011471027		05/17/2024	Approval of the compensation of the Company's named executive officers, on a non-binding, advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	35200	0	FOR	35200	FOR	S000010232	
AAON, Inc.	000360206	US0003602069		05/21/2024	Election of Directors for a term ending in 2027: Norman H. Asbjornson	DIRECTOR ELECTIONS	ISSUER	47700	0	FOR	47700	FOR	S000010232	
AAON, Inc.	000360206	US0003602069		05/21/2024	Election of Directors for a term ending in 2027: Gary D. Fields	DIRECTOR ELECTIONS	ISSUER	47700	0	FOR	47700	FOR	S000010232	
AAON, Inc.	000360206	US0003602069		05/21/2024	Election of Directors for a term ending in 2027: Angela E. Kouplen	DIRECTOR ELECTIONS	ISSUER	47700	0	FOR	47700	FOR	S000010232	
AAON, Inc.	000360206	US0003602069		05/21/2024	Proposal to ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	47700	0	FOR	47700	FOR	S000010232	
AAON, Inc.	000360206	US0003602069		05/21/2024	Proposal to approve, on an advisory basis, a resolution on the compensation of	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47700	0	FOR	47700	FOR	S000010232	

					AAON's named executive officers as set forth in the Proxy Statement.									
AAON, Inc.	000360206	US0003602069		05/21/2024	Proposal to amend the Company's Articles of Incorporation to increase its total authorized common shares from 100,000,000 to 200,000,000.	CAPITAL STRUCTURE	ISSUER	47700	0	FOR	47700	FOR	S000010232	
AAON, Inc.	000360206	US0003602069		05/21/2024	Proposal to approve the Company's 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER	47700	0	FOR	47700	FOR	S000010232	
Monarch Casino & Resort, Inc.	609027107	US6090271072		05/21/2024	Election of Directors: John Farahi	DIRECTOR ELECTIONS	ISSUER	84900	0	AGAINST	84900	AGAINST	S000010232	
Monarch Casino & Resort, Inc.	609027107	US6090271072		05/21/2024	Election of Directors: Craig F. Sullivan	DIRECTOR ELECTIONS	ISSUER	84900	0	FOR	84900	FOR	S000010232	
Monarch Casino & Resort, Inc.	609027107	US6090271072		05/21/2024	Election of Directors: Paul Andrews	DIRECTOR ELECTIONS	ISSUER	84900	0	FOR	84900	FOR	S000010232	
Monarch Casino & Resort, Inc.	609027107	US6090271072		05/21/2024	To approve an amendment to our 2014 Equity Incentive Plan.	COMPENSATION	ISSUER	84900	0	FOR	84900	FOR	S000010232	
Monarch Casino & Resort, Inc.	609027107	US6090271072		05/21/2024	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84900	0	FOR	84900	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Alan S. McKim	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Karyn Polito	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: John T. Preston	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To elect four (4) Class II members of the Board of Directors of the Company to serve until the 2027 Annual Meeting of Shareholders: Marcy L. Reed	DIRECTOR ELECTIONS	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To approve the Clean Harbors Employee Stock Purchase Plan.	COMPENSATION	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Clean Harbors, Inc.	184496107	US1844961078		05/22/2024	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	62400	0	FOR	62400	FOR	S000010232	
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Sheila Antrum	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232	
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Pamela G. Bailey	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232	
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232	

					qualified: Cheryl C. Capps										
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Joseph W. Dzedzic	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: James F. Hinrichs	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Jean Hobby	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Alvin (Tyrone) Jeffers	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: M. Craig Maxwell	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Filippo Passerini	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: Donald J. Spence	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To elect 11 directors for a one-year term until their successors have been elected and qualified: William B. Summers, Jr.	DIRECTOR ELECTIONS	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2024.	AUDIT-RELATED	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Integer Holdings Corporation	45826H109	US45826H1095		05/22/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	94600	0	FOR	94600	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Leo Berlinghieri	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Stephen D. Kelley	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Susan D. Lynch	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: David B. Miller	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Michael P. Plisinski	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Christopher A. Seams	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: May Su	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	Election of Directors: Christine A. Tsingos	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in this proxy statement; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Onto Innovation Inc.	683344105	US6833441057		05/22/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	AUDIT-RELATED	ISSUER	91700	0	FOR	91700	FOR	S000010232		
Sprouts Farmers Market, Inc.	85208M102	US85208M1027		05/22/2024	Election of Directors: Hari K. Avula	DIRECTOR ELECTIONS	ISSUER	63200	0	FOR	63200	FOR	S000010232		
Sprouts Farmers Market, Inc.	85208M102	US85208M1027		05/22/2024	Election of Directors: Joseph Fortunato	DIRECTOR ELECTIONS	ISSUER	63200	0	FOR	63200	FOR	S000010232		
	85208M102	US85208M1027		05/22/2024		DIRECTOR ELECTIONS	ISSUER	63200	0	FOR	63200	FOR	S000010232		

Sprouts Farmers Market, Inc.					Election of Directors: Joseph D. O'Leary									
Sprouts Farmers Market, Inc.	85208M102	US85208M1027		05/22/2024	To vote on a non-binding advisory resolution to approve the compensation paid to our named executive officers for fiscal 2023 ("sav-on-pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	63200	0	FOR	63200	FOR	S000010232	
Sprouts Farmers Market, Inc.	85208M102	US85208M1027		05/22/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	AUDIT-RELATED	ISSUER	63200	0	FOR	63200	FOR	S000010232	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Election of Directors: E. Perot Bissell	DIRECTOR ELECTIONS	ISSUER	138200	0	FOR	138200	FOR	S000010232	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Election of Directors: Vicky B. Gregg	DIRECTOR ELECTIONS	ISSUER	138200	0	FOR	138200	FOR	S000010232	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Election of Directors: Christopher H. Hunter	DIRECTOR ELECTIONS	ISSUER	138200	0	FOR	138200	FOR	S000010232	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Approve an amendment to the Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	138200	0	FOR	138200	FOR	S000010232	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	138200	0	FOR	138200	FOR	S000010232	
Acadia Healthcare Company, Inc.	00404A109	US00404A1097		05/23/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	138200	0	FOR	138200	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Elaine D. Rosen	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Paget L. Alves	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Rajiv Basu	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: J. Braxton Carter	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Keith W. Demmings	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Harriet Edelman	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Sari Granat	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Lawrence V. Jackson	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Debra J. Perry	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Ognjen (Ogi) Redzic	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Election of Directors: Paul J. Reilly	DIRECTOR ELECTIONS	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Assurant, Inc.	04621X108	US04621X1081		05/23/2024	Advisory approval of the 2023 compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44300	0	FOR	44300	FOR	S000010232	
Dycom Industries Inc.	267475101	US2674751019		05/23/2024	Election of Directors: Steven E. Nielsen	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232	
Dycom Industries Inc.	267475101	US2674751019		05/23/2024	Election of Directors: Jennifer M. Fritzsche	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232	
Dycom Industries Inc.	267475101	US2674751019		05/23/2024	Election of Directors: Carmen M. Sabater	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232	
Dycom Industries Inc.	267475101	US2674751019		05/23/2024	Election of Directors: Luis Avila-Marco	DIRECTOR ELECTIONS	ISSUER	28300	0	FOR	28300	FOR	S000010232	
Dycom Industries Inc.	267475101	US2674751019		05/23/2024	To approve, by non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28300	0	FOR	28300	FOR	S000010232	
Dycom Industries Inc.	267475101	US2674751019		05/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal 2025.	AUDIT-RELATED	ISSUER	28300	0	FOR	28300	FOR	S000010232	
	45780R101	US45780R1014		05/23/2024		DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000010232	

Installed Building Products, Inc.					Election of Directors to serve for three-year terms: Margot L. Carter														
Installed Building Products, Inc.	45780R101	US45780R1014		05/23/2024	Election of Directors to serve for three-year terms: David R. Meuse	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000010232					
Installed Building Products, Inc.	45780R101	US45780R1014		05/23/2024	Election of Directors to serve for three-year terms: Michael H. Thomas	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR		S000010232					
Installed Building Products, Inc.	45780R101	US45780R1014		05/23/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR		S000010232					
Installed Building Products, Inc.	45780R101	US45780R1014		05/23/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Lynn A. Tetrault	DIRECTOR ELECTIONS	ISSUER	732200	0	WITHHOLD	732200	AGAINST		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Christopher M. Smith	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Dr. Alison L. Hannah	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Stephen M. Kanovsky	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Michael A. Kelly	DIRECTOR ELECTIONS	ISSUER	732200	0	WITHHOLD	732200	AGAINST		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: David B. Perez	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Anthony P. Zook	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Elizabeth Floegel	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Election of the directors named in the proxy statement as set forth below: Dr. Neil Gunn	DIRECTOR ELECTIONS	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Approval, on an advisory basis, of the Compensation Paid to the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	732200	0	AGAINST	732200	AGAINST		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Approval of the Fourth Amendment of the NeoGenomics, Inc. Employee Stock Purchase Plan (as amended and restated).	COMPENSATION	ISSUER	732200	0	FOR	732200	FOR		S000010232					
NeoGenomics, Inc.	64049M209	US64049M2098		05/23/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	ISSUER	732200	0	FOR	732200	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: Waleed Hassanain, M.D.	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: James R. Tobin	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: Edward M. Basile	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: Thomas J. Gunderson	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: Edwin M. Kania, Jr.	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: Stephanie Lovell	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: Merilee Raines	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	Election of Directors: David Weill, M.D.	DIRECTOR ELECTIONS	ISSUER	134900	0	FOR	134900	FOR		S000010232					
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	To approve, on a non-binding advisory basis,	SECTION 14A SAY-ON-PAY VOTES	ISSUER	134900	0	FOR	134900	FOR		S000010232					

					the compensation paid to TransMedics' named executive officers.									
TransMedics Group, Inc.	89377M109	US89377M1099		05/23/2024	To ratify the appointment of PricewaterhouseCoopers LLP as TransMedics Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	134900	0	FOR	134900	FOR	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Elect three Class III directors nominated by the Board of Directors for a term that expires at the 2027 Annual Meeting of Stockholders: Kate S. Lavelle	DIRECTOR ELECTIONS	ISSUER	20000	0	WITHHOLD	20000	AGAINST	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Elect three Class III directors nominated by the Board of Directors for a term that expires at the 2027 Annual Meeting of Stockholders: Kilandigalu (Kay) M. Madati	DIRECTOR ELECTIONS	ISSUER	20000	0	WITHHOLD	20000	AGAINST	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Elect three Class III directors nominated by the Board of Directors for a term that expires at the 2027 Annual Meeting of Stockholders: Michael J. Skipworth	DIRECTOR ELECTIONS	ISSUER	20000	0	WITHHOLD	20000	AGAINST	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	ONE YEAR	20000	FOR	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Approve the Wingstop Inc. 2024 Omnibus Incentive Plan;	COMPENSATION	ISSUER	20000	0	FOR	20000	FOR	S000010232	
Wingstop Inc.	974155103	US9741551033		05/23/2024	Vote on a stockholder proposal regarding greenhouse gas emissions reporting and goals, if properly presented at the Annual Meeting of Stockholders; and	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	20000	0	FOR	20000	AGAINST	S000010232	
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Mary Ziping Luo	DIRECTOR ELECTIONS	ISSUER	245400	0	FOR	245400	FOR	S000010232	
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Howard Lee	DIRECTOR ELECTIONS	ISSUER	245400	0	AGAINST	245400	AGAINST	S000010232	
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Michael A. Zasloff	DIRECTOR ELECTIONS	ISSUER	245400	0	AGAINST	245400	AGAINST	S000010232	
	03209R103	US03209R1032		06/03/2024		DIRECTOR ELECTIONS	ISSUER	245400	0	FOR	245400	FOR	S000010232	

Amphastar Pharmaceuticals, Inc.					To elect four Class II directors to serve until the Company's 2027 Annual Meeting of Stockholders and until each such director's successor is elected and qualified or until such director's earlier death, resignation or removal: Gayle Deflin													
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024;	AUDIT-RELATED	ISSUER	245400	0	FOR	245400	FOR	S000010232					
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	245400	0	FOR	245400	FOR	S000010232					
Amphastar Pharmaceuticals, Inc.	03209R103	US03209R1032		06/03/2024	To approve the amendment and restatement of our 2015 Equity Incentive Plan.	COMPENSATION	ISSUER	245400	0	AGAINST	245400	AGAINST	S000010232					
Grocery Outlet Holding Corp.	39874R101	US39874R1014		06/03/2024	Election of Class II Directors: Mary Kay Haben	DIRECTOR ELECTIONS	ISSUER	296000	0	FOR	296000	FOR	S000010232					
Grocery Outlet Holding Corp.	39874R101	US39874R1014		06/03/2024	Election of Class II Directors: Gail Moody-Byrd	DIRECTOR ELECTIONS	ISSUER	296000	0	FOR	296000	FOR	S000010232					
Grocery Outlet Holding Corp.	39874R101	US39874R1014		06/03/2024	Election of Class II Directors: Jeffrey R. York	DIRECTOR ELECTIONS	ISSUER	296000	0	FOR	296000	FOR	S000010232					
Grocery Outlet Holding Corp.	39874R101	US39874R1014		06/03/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year ending December 28, 2024.	AUDIT-RELATED	ISSUER	296000	0	FOR	296000	FOR	S000010232					
Grocery Outlet Holding Corp.	39874R101	US39874R1014		06/03/2024	To approve an advisory (non-binding) vote on the Company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	296000	0	FOR	296000	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Adalio T. Sanchez	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Juan A. Benitez	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Janet O. Estep	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Mary P. Harman	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Katrinka B. McCallum	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Charles E. Peters, Jr.	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Thomas W. Warsop III	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	Election of Directors: Samir M. Zabaneh	DIRECTOR ELECTIONS	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024;	AUDIT-RELATED	ISSUER	344562	0	FOR	344562	FOR	S000010232					
ACI Worldwide, Inc.	004498101	US0044981019		06/04/2024	To conduct an advisory vote to approve named executive officer compensation; and	SECTION 14A SAY-ON-PAY VOTES	ISSUER	344562	0	FOR	344562	FOR	S000010232					
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Ronald L. Frasch	DIRECTOR ELECTIONS	ISSUER	84200	0	FOR	84200	FOR	S000010232					
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Andrew Rees	DIRECTOR ELECTIONS	ISSUER	84200	0	FOR	84200	FOR	S000010232					
Crocs, Inc.	227046109	US2270461096		06/04/2024	Election of Directors: Charisse Ford Hughes	DIRECTOR ELECTIONS	ISSUER	84200	0	FOR	84200	FOR	S000010232					
Crocs, Inc.	227046109	US2270461096		06/04/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	84200	0	FOR	84200	FOR	S000010232					
Crocs, Inc.	227046109	US2270461096		06/04/2024	An advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	84200	0	FOR	84200	FOR	S000010232					
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232					

					until their respective successors are duly elected and qualified: Jamie R. Odell										
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Matthew R. Wilson	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Antonia Korsanos	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Michael Marchetti	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Hamish R. McLennan	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Stephen Morro	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Virginia E. Shanks	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Timothy Throsby	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To elect nine members of the Board of Directors to serve for the ensuing year and until their respective successors are duly elected and qualified: Kneeland C. Youngblood	DIRECTOR ELECTIONS	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Light & Wonder, Inc.	80874P109	US80874P1093		06/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	42600	0	FOR	42600	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Toyin Ajayi, MD	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Craig Barbarosh	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Seth Blackley	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: M. Bridget Duffy, MD	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Russell Glass	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Peter Grua	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Diane Holder	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
Evotent Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Richard Jelinek	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		
	30050B101	US30050B1017		06/06/2024		DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232		

Evolut Health, Inc.					Election of Directors: Kim Keck									
Evolut Health, Inc.	30050B101	US30050B1017		06/06/2024	Election of Directors: Cheryl Scott	DIRECTOR ELECTIONS	ISSUER	282500	0	FOR	282500	FOR	S000010232	
Evolut Health, Inc.	30050B101	US30050B1017		06/06/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	282500	0	FOR	282500	FOR	S000010232	
Evolut Health, Inc.	30050B101	US30050B1017		06/06/2024	Proposal to approve the compensation of our named executive officers for 2023 on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	282500	0	FOR	282500	FOR	S000010232	
Evolut Health, Inc.	30050B101	US30050B1017		06/06/2024	Proposal to approve the selection of the frequency of future advisory votes on executive compensation on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	282500	0	ONE YEAR	282500	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Mark T. Bertolini	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: William Gassen III	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Joshua Kushner	DIRECTOR ELECTIONS	ISSUER	295000	0	WITHHOLD	295000	AGAINST	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Laura Lang	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: David Plouffe	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Elbert O. Robinson, Jr.	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Siddhartha Sankaran	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Mario Schlosser	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Election of Directors: Vanessa A. Wittman	DIRECTOR ELECTIONS	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	295000	0	FOR	295000	FOR	S000010232	
Oscar Health, Inc.	687793109	US6877931096		06/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	295000	0	AGAINST	295000	AGAINST	S000010232	
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	Election of Directors: Mr. Randall Mehl	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR	S000010232	
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	Election of Directors: Mr. Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	55800	0	FOR	55800	FOR	S000010232	
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	55800	0	FOR	55800	FOR	S000010232	
ICF International, Inc.	44925C103	US44925C1036		06/07/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	55800	0	FOR	55800	FOR	S000010232	
Informatica Inc.	45674M101	US45674M1018		06/11/2024		DIRECTOR ELECTIONS	ISSUER	309000	0	WITHHOLD	309000	AGAINST	S000010232	

					Election of Class III Directors: Brian Ruder														
Informatica Inc.	45674M101	US45674M1018		06/11/2024	Election of Class III Directors: Cesare Ruggiero	DIRECTOR ELECTIONS	ISSUER	309000	0	WITHHOLD	309000	AGAINST	S000010232						
Informatica Inc.	45674M101	US45674M1018		06/11/2024	Election of Class III Directors: Jill Ward	DIRECTOR ELECTIONS	ISSUER	309000	0	WITHHOLD	309000	AGAINST	S000010232						
Informatica Inc.	45674M101	US45674M1018		06/11/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	309000	0	FOR	309000	FOR	S000010232						
Informatica Inc.	45674M101	US45674M1018		06/11/2024	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	309000	0	AGAINST	309000	AGAINST	S000010232						
Informatica Inc.	45674M101	US45674M1018		06/11/2024	Approval of an amendment to our amended and restated certificate of incorporation to reflect recently adopted Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	309000	0	AGAINST	309000	AGAINST	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: J. Christopher Barry	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: Francesco Bianchi	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: Stacy Enxing Seng	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: William Kozy	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: Vladimir Makatsaria	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: Dr. Sharon O'Kane	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: Todd Schermerhorn	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: Election of Directors: Brooke Story	DIRECTOR ELECTIONS	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To approve Amendment No. 1 to the Amended and Restated LivaNova PLC 2022 Incentive Award Plan.	COMPENSATION	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To approve Amendment No. 2 to the LivaNova PLC 2015 Incentive Award Plan.	COMPENSATION	ISSUER	202500	0	FOR	202500	FOR	S000010232						
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act") to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the	CAPITAL STRUCTURE	ISSUER	202500	0	FOR	202500	FOR	S000010232						

					Company up to an aggregate nominal amount of pounds10,830,212, provided that: (A) (unless previously revoked, varied or renewed by the Company) this authority will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors may, before this authority expires, make offers or arrangements which would or might require shares in the Company to be allotted, or rights to subscribe for, or convert securities into, shares to be granted, after its expiry and the directors may allot shares or grant rights to subscribe for, or convert securities into, shares pursuant to such offers or arrangement as if this authority had not expired; and (B) this authority replaces all subsisting authorities previously granted to the directors for the purposes of section 551 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect without prejudice to any allotment of shares or grant of rights already made, offered or agreed to be made under such authorities.									
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' pre-emption rights) did not apply to any such allotment or sale, provided that this power is limited to the allotment of equity securities or sale of treasury shares for cash up to an aggregate nominal amount of pounds10,830,212, provided that: (A) unless previously revoked, varied or renewed by the Company) this power will expire at the end of the next annual general meeting of the Company or, if earlier, the close of business on the date that is fifteen (15) months after the date on which this resolution is passed, save that the directors	CAPITAL STRUCTURE	ISSUER	202500	0	FOR	202500	FOR	S000010232	

					may, before this powers expires, make offers or agreements which would or might require equity securities to be allotted and/or treasury shares to be sold after its expiry and the directors may allot equity securities and/or sell treasury shares pursuant to such offers or agreement as if this power had not expired; and (B) this power replaces (except for any power conferred by resolution 6) all subsisting powers previously granted to the directors for the purposes of section 570 of the Companies Act which, to the extent unused at the date of this resolution, are revoked with immediate effect, without prejudice to any allotment of equity securities already made, offered or agreed to be made under such powers.									
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2023.	COMPENSATION	ISSUER	202500	0	FOR	202500	FOR	S000010232	
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2023, together with the reports of the directors and auditors thereon.	CORPORATE GOVERNANCE	ISSUER	202500	0	FOR	202500	FOR	S000010232	
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2024.	AUDIT-RELATED	ISSUER	202500	0	FOR	202500	FOR	S000010232	
LivaNova PLC	G5509L101	GB00BYMT0J19		06/11/2024	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	AUDIT-RELATED	ISSUER	202500	0	FOR	202500	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Kerri B. Anderson	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Susie Coulter	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: James A. Goldman	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Fran Horowitz	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Helen E. McCluskey	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Arturo Nunez	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Nigel Travis	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Election of Directors: Helen Vaid	DIRECTOR ELECTIONS	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Advisory vote to approve the compensation of the Company's named executive officers for the fiscal year ended February 3, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	48100	0	FOR	48100	FOR	S000010232	
Abercrombie & Fitch Co.	002896207	US0028962076		06/12/2024	Ratify the appointment of PricewaterhouseCoopers	AUDIT-RELATED	ISSUER	48100	0	FOR	48100	FOR	S000010232	

					LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.									
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Evan Bakst	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Mortimer Berkowitz III	DIRECTOR ELECTIONS	ISSUER	587400	0	WITHHOLD	587400	AGAINST	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Quentin Blackford	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; David Demski	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Karen K. McGinnis	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Patrick S. Miles	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; David R. Pelizzon	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Jeffrey P. Rydin	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To elect nine persons to our Board of Directors; Ward W. Woods	DIRECTOR ELECTIONS	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024;	AUDIT-RELATED	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Alphatec Holdings, Inc.	02081G201	US02081G2012		06/12/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	587400	0	FOR	587400	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	ELECTION OF CLASS B DIRECTORS; Deneen M. DeFiore	DIRECTOR ELECTIONS	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	ELECTION OF CLASS B DIRECTORS; Andrew M. Leitch	DIRECTOR ELECTIONS	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	ELECTION OF CLASS B DIRECTORS; Kristian P. Talvitie	DIRECTOR ELECTIONS	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE BLACKBAUD, INC. 2016 EQUITY AND INCENTIVE COMPENSATION PLAN.	COMPENSATION	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Blackbaud, Inc.	09227Q100	US09227Q1004		06/12/2024	ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	CORPORATE GOVERNANCE	ISSUER	57300	0	FOR	57300	FOR	S000010232	
Duolingo, Inc.	26603R106	US26603R1068		06/12/2024	Election of Class III Directors: Luis von Ahn, Ph.D.	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR	S000010232	
Duolingo, Inc.	26603R106	US26603R1068		06/12/2024	Election of Class III Directors: Sara Clemens	DIRECTOR ELECTIONS	ISSUER	18900	0	WITHHOLD	18900	AGAINST	S000010232	
Duolingo, Inc.	26603R106	US26603R1068		06/12/2024	Election of Class III Directors: Severin Hacker, Ph.D.	DIRECTOR ELECTIONS	ISSUER	18900	0	FOR	18900	FOR	S000010232	

Duolingo, Inc.	26603R106	US26603R1068		06/12/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	18900	0	FOR	18900	FOR	S000010232
Duolingo, Inc.	26603R106	US26603R1068		06/12/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18900	0	FOR	18900	FOR	S000010232
FirstCash Holdings, Inc.	33768G107	US33768G1076		06/12/2024	Election of Directors: Rick L. Wessel	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232
FirstCash Holdings, Inc.	33768G107	US33768G1076		06/12/2024	Election of Directors: James H. Graves	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232
FirstCash Holdings, Inc.	33768G107	US33768G1076		06/12/2024	Election of Directors: Douglas R. Rippe	DIRECTOR ELECTIONS	ISSUER	91700	0	FOR	91700	FOR	S000010232
FirstCash Holdings, Inc.	33768G107	US33768G1076		06/12/2024	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	91700	0	FOR	91700	FOR	S000010232
FirstCash Holdings, Inc.	33768G107	US33768G1076		06/12/2024	Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	91700	0	FOR	91700	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	Election of Directors: Brian E. Mueller	DIRECTOR ELECTIONS	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	Election of Directors: Sara Ward	DIRECTOR ELECTIONS	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	Election of Directors: Jack A. Henry	DIRECTOR ELECTIONS	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	Election of Directors: Lisa Graham Keegan	DIRECTOR ELECTIONS	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	Election of Directors: Chevy Humphrey	DIRECTOR ELECTIONS	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	Election of Directors: Kevin F. Warren	DIRECTOR ELECTIONS	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45600	0	FOR	45600	FOR	S000010232
Grand Canyon Education, Inc.	38526M106	US38526M1062		06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	45600	0	FOR	45600	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Doug Wheat	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Darron M. Anderson	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Timothy J. Bernlohr	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Ian T. Blackley	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: A. Kate Blankenship	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Rande E. Day	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: David I. Greenberg	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Kristian K. Johansen	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Craig H. Stevenson, Jr.	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Election of Directors: Lois K. Zabrocky	DIRECTOR ELECTIONS	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent public accounting firm for the year 2024.	AUDIT-RELATED	ISSUER	198700	0	FOR	198700	FOR	S000010232
International Seaways, Inc.	Y41053102	MHY410531021		06/12/2024	Approval by an advisory vote of the compensation paid to the Named Executive Officers of the Company for 2023 as described in the Company's Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	198700	0	FOR	198700	FOR	S000010232
VeracYTE, Inc.	92337F107	US92337F1075		06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	307900	0	FOR	307900	FOR	S000010232

				or until their successors are duly elected and qualified: Muna Bhanji										
Veracyte, Inc.	92337F107	US92337F1075	06/12/2024	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Marc Stapley	DIRECTOR ELECTIONS	ISSUER	307900	0	FOR	307900	FOR	S000010232		
Veracyte, Inc.	92337F107	US92337F1075	06/12/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	307900	0	FOR	307900	FOR	S000010232		
Veracyte, Inc.	92337F107	US92337F1075	06/12/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	307900	0	FOR	307900	FOR	S000010232		
Veracyte, Inc.	92337F107	US92337F1075	06/12/2024	The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.	COMPENSATION	ISSUER	307900	0	AGAINST	307900	AGAINST	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	Election of Directors: Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	Election of Directors: Neal P. Goldman	DIRECTOR ELECTIONS	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	Election of Directors: Jacqueline C. Mutschler	DIRECTOR ELECTIONS	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	Election of Directors: Girishchandra K. Saligram	DIRECTOR ELECTIONS	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	Election of Directors: Charles M. Sledge	DIRECTOR ELECTIONS	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31, 2024 and KPMG Chartered Accountants, Dublin, as the Company's statutory auditor under Irish law to hold office until the close of the 2025 AGM, and to authorize the Board of Directors of the Company, acting through the Audit Committee, to determine the auditors' remuneration.	AUDIT-RELATED	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	To grant the Board authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Weatherford International plc	G48833118	IE00BLNN3691	06/12/2024	To grant the Board the power to opt-out of statutory preemption rights under Irish law.	CAPITAL STRUCTURE	ISSUER	198500	0	FOR	198500	FOR	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Caryn Seidman Becker	DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Kenneth Cornick	DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Michael Z. Barkin	DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	500500	0	WITHHOLD	500500	AGAINST	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Tomago Collins	DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Shawn Henry	DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Kathryn Hollister	DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		
	18467V109	US18467V1098	06/13/2024		DIRECTOR ELECTIONS	ISSUER	500500	0	FOR	500500	FOR	S000010232		

Clear Secure, Inc.					Election of the following nominees as directors: Adam Wiener									
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	500500	0	FOR	500500	FOR	S000010232	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	500500	0	FOR	500500	FOR	S000010232	
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Approval of an amendment to the Clear Secure, Inc. Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers to reflect 2022 amendments to the Delaware General Corporation law.	CORPORATE GOVERNANCE	ISSUER	500500	0	AGAINST	500500	AGAINST	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: William M. Byerley	DIRECTOR ELECTIONS	ISSUER	82400	0	FOR	82400	FOR	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: Monika U. Ehrman	DIRECTOR ELECTIONS	ISSUER	82400	0	FOR	82400	FOR	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: Kenneth L. Stewart	DIRECTOR ELECTIONS	ISSUER	82400	0	FOR	82400	FOR	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Election of Director Nominees: Susan M. Ward	DIRECTOR ELECTIONS	ISSUER	82400	0	FOR	82400	FOR	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82400	0	FOR	82400	FOR	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	82400	0	ONE YEAR	82400	FOR	S000010232	
Matador Resources Company	576485205	US5764852050		06/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	82400	0	FOR	82400	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Michael Berry	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Marc Brown	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Ben Holzman	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Ben Nye	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Tom Schodorf	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Reeny Sondhi	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	Election of Directors: Corey Thomas	DIRECTOR ELECTIONS	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Rapid7, Inc.	753422104	US7534221046		06/13/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	94500	0	FOR	94500	FOR	S000010232	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: David Steinberg	DIRECTOR ELECTIONS	ISSUER	1314500	0	WITHHOLD	1314500	AGAINST	S000010232	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: John Sculley	DIRECTOR ELECTIONS	ISSUER	1314500	0	WITHHOLD	1314500	AGAINST	S000010232	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Election of Directors: Imran Khan	DIRECTOR ELECTIONS	ISSUER	1314500	0	FOR	1314500	FOR	S000010232	
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED	ISSUER	1314500	0	FOR	1314500	FOR	S000010232	

				ending December 31, 2024									
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1314500	0	AGAINST	1314500	AGAINST	S000010232
Zeta Global Holdings Corp.	98956A105	US98956A1051		06/18/2024	Approval, on an advisory (non-binding) basis, as to the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1314500	0	ONE YEAR	1314500	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	DIRECTOR ELECTIONS	ISSUER	211400	0	WITHHOLD	211400	AGAINST	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232

Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	Elect each of the following eleven directors to our Board of Directors, each for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	211400	0	FOR	211400	FOR	S000010232
Vertiv Holdings Co.	92537N108	US92537N1081		06/19/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	211400	0	FOR	211400	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Rohit Kapoor	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Vikram Pandit	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Thomas Bartlett	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Andreas Fibig	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Kristy Pipes	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Nitin Sahney	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Jaynie Studenmund	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024.	AUDIT-RELATED	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	141500	0	FOR	141500	FOR	S000010232
ExlService Holdings, Inc.	302081104	US3020811044		06/20/2024	The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation.	CORPORATE GOVERNANCE	ISSUER	141500	0	FOR	141500	FOR	S000010232
	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232

Universal Display Corporation					accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Steven V. Abramson													
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Nigel Brown	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Cynthia J. Comparin	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Joan Lau	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Election of the ten directors proposed in the accompanying Proxy Statement, each to serve for a one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	DIRECTOR ELECTIONS	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	67100	0	AGAINST	67100	AGAINST	S000010232					
Universal Display Corporation	91347P105	US91347P1057		06/20/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	67100	0	FOR	67100	FOR	S000010232					
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting: Tony Byerly	DIRECTOR ELECTIONS	ISSUER	734000	0	FOR	734000	FOR	S000010232					
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	Election of the following three nominees to serve on the Board as Class III	DIRECTOR ELECTIONS	ISSUER	734000	0	AGAINST	734000	AGAINST	S000010232					

					directors until the 2027 Annual Meeting: Roger Fradin															
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	Election of the following three nominees to serve on the Board as Class III directors until the 2027 Annual Meeting: Joseph F. Hanna	DIRECTOR ELECTIONS	ISSUER	734000	0	FOR	734000	FOR	S000010232							
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024.	AUDIT-RELATED	ISSUER	734000	0	FOR	734000	FOR	S000010232							
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	734000	0	FOR	734000	FOR	S000010232							
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	To approve, on a non-binding, advisory basis, of the frequency of the advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	734000	0	ONE YEAR	734000	FOR	S000010232							
Janus International Group, Inc.	47103N106	US47103N1063		06/24/2024	To approve an amendment and restatement of our certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	734000	0	FOR	734000	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	DIRECTOR ELECTIONS	ISSUER	53600	0	FOR	53600	FOR	S000010232							
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15				
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES VOTED	DETAILS OF VOTE			SHARES VOTED	SERIES ID	OTHER				
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT							

										ON LOAN			R N U M B E R	N F O
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000010232
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000010232
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	Election of ten directors to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	DIRECTOR ELECTIONS		ISSUER	53600	0	FOR	53600	FOR	S000010232
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	53600	0	FOR	53600	FOR	S000010232
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	53600	0	FOR	53600	FOR	S000010232
HealthEquity, Inc.	42226A107	US42226A1079		06/27/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan.	COMPENSATION		ISSUER	53600	0	FOR	53600	FOR	S000010232
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		07/20/2023	Approve Change in Raised Funds Investment Project	CAPITAL STRUCTURE		ISSUER	70000	0	FOR	70000	FOR	S000010233
Moon Environment Technology Co., Ltd.	Y97408101	CNE000000S4		07/31/2023	Approve Draft and Summary of Performance Shares Incentive Plan	COMPENSATION		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Moon Environment Technology Co., Ltd.	Y97408101	CNE000000S4		07/31/2023	Approve Methods to Assess the Performance of Plan Participants	COMPENSATION		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Moon Environment Technology Co., Ltd.	Y97408101	CNE000000S4		07/31/2023	Approve Authorization of the Board to Handle All Related Matters	COMPENSATION		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		09/14/2023	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	COMPENSATION		ISSUER	110000	0	AGAINST	110000	AGAINST	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		09/14/2023	Approve Methods to Assess the Performance of Plan Participants	COMPENSATION		ISSUER	110000	0	AGAINST	110000	AGAINST	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		09/14/2023	Approve Authorization of the Board to Handle All Related Matters	COMPENSATION		ISSUER	110000	0	AGAINST	110000	AGAINST	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		09/14/2023	Elect Chen Hongquan as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	110000	0	FOR	110000	FOR	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		09/14/2023	Approve Amendments to Articles of Association to Expand Business Scope	CORPORATE GOVERNANCE		ISSUER	110000	0	FOR	110000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Wang Chuan-fu as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Lv Xiang-yang as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Xia Zuo-quan as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Cai Hong-ping as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Zhang Min as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Yu Ling as Director	DIRECTOR ELECTIONS		ISSUER	25000	0	FOR	25000	FOR	S000010233
BYD Company Limited	Y1023R104	CNE100000296		09/19/2023	Elect Li Yong-zhao as Supervisor	COMPENSATION CORPORATE GOVERNANCE		ISSUER	25000	0	FOR	25000	FOR	S000010233
	Y1023R104	CNE100000296		09/19/2023				ISSUER	25000	0	FOR	25000	FOR	S000010233

BYD Company Limited					Elect Zhu Ai-yun as Supervisor	COMPENSATION CORPORATE GOVERNANCE													
BYD Company Limited	Y1023R104	CNE10000296		09/19/2023	Elect Huang Jiang-feng as Supervisor	AUDIT-RELATED CORPORATE GOVERNANCE	SECURITY HOLDER	25000	0	FOR	25000	FOR							S000010233
BYD Company Limited	Y1023R104	CNE10000296		09/19/2023	Approve Remuneration of Directors	COMPENSATION	ISSUER	25000	0	FOR	25000	FOR							S000010233
BYD Company Limited	Y1023R104	CNE10000296		09/19/2023	Approve Remuneration of Supervisors	COMPENSATION	ISSUER	25000	0	FOR	25000	FOR							S000010233
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		09/20/2023	Approve Interim Profit Distribution	CAPITAL STRUCTURE	ISSUER	13060	0	FOR	13060	FOR							S000010233
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		09/20/2023	Amend Articles of Association	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	13060	0	FOR	13060	FOR							S000010233
Legend Biotech Corporation	52490G102	US52490G1022		09/21/2023	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2022.	CORPORATE GOVERNANCE	ISSUER	16000	0	FOR	16000	FOR							S000010233
Legend Biotech Corporation	52490G102	US52490G1022		09/21/2023	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2023.	AUDIT-RELATED	ISSUER	16000	0	FOR	16000	FOR							S000010233
Legend Biotech Corporation	52490G102	US52490G1022		09/21/2023	To re-elect Dr. Li Zhu, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR							S000010233
Legend Biotech Corporation	52490G102	US52490G1022		09/21/2023	To re-elect Dr. Corazon D. Sanders, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR							S000010233
Legend Biotech Corporation	52490G102	US52490G1022		09/21/2023	To re-elect Dr. Li Mao, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class III director of the Company for a full term of three (3) years.	DIRECTOR ELECTIONS	ISSUER	16000	0	FOR	16000	FOR							S000010233
Legend Biotech Corporation	52490G102	US52490G1022		09/21/2023	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	CORPORATE GOVERNANCE	ISSUER	16000	0	FOR	16000	FOR							S000010233
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Eddie Yongming WU	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR							S000010233
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Maggie Wei WU	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR							S000010233
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Elect the following director nominees to serve on the board of directors: Kabir MISRA	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR							S000010233
Alibaba Group Holding Limited	G01719114	KYG017191142		09/28/2023	Ratify the appointments of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong independent registered public accounting firms of the Company, respectively, for the fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	230000	0	FOR	230000	FOR							S000010233

PetroChina Company Limited	Y6883Q104	CNE100003W8		11/09/2023	Approve New Comprehensive Agreement, Proposed Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	1500000	0	FOR	1500000	FOR	S000010233
PetroChina Company Limited	Y6883Q104	CNE100003W8		11/09/2023	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	1500000	0	FOR	1500000	FOR	S000010233
PetroChina Company Limited	Y6883Q104	CNE100003W8		11/09/2023	Elect Zhang Daowei as Director	DIRECTOR ELECTIONS		ISSUER	1500000	0	FOR	1500000	FOR	S000010233
PetroChina Company Limited	Y6883Q104	CNE100003W8		11/09/2023	Approve Amendments to the Rules of Procedures and Organization of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	1500000	0	FOR	1500000	FOR	S000010233
China International Capital Corporation Limited	Y1R99Y109	CNE100002359		11/10/2023	Elect Chen Liang as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	100000	0	FOR	100000	FOR	S000010233
New Oriental Education & Technology Group Inc.	G6470A116	KYG6470A1168		11/28/2023	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE		ISSUER	255000	0	FOR	255000	FOR	S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		12/08/2023	Approve CATL Product Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	1101000	0	FOR	1101000	FOR	S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		12/08/2023	Approve KFM Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	1101000	0	FOR	1101000	FOR	S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		12/08/2023	Approve Absorption and Merger of the Wholly-owned Subsidiary of the Company	EXTRAORDINARY TRANSACTIONS		ISSUER	1101000	0	FOR	1101000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Administrative Policy of the Employee Stock Ownership Scheme	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Profit Distribution Proposal	CAPITAL STRUCTURE		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Amendments to the Rules on Work for Independent Directors	CORPORATE GOVERNANCE		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Adjustments to Allowances of Independent Directors, Non-Executive Director and External Supervisor of the Eighth Term	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Development of Futures and Derivative Trading Businesses of Subsidiaries	CAPITAL STRUCTURE		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		12/08/2023	Approve Administrative Measures for	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR	S000010233

					Implementation of Appraisal for the Share Option Incentive Scheme													
Zijin Mining Group Co., Ltd.	Y9892H107	CNE10000502		12/08/2023	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	COMPENSATION		ISSUER	450000	0	FOR	450000	FOR		S000010233			
Sinotruk (Hong Kong) Limited	Y8014Z102	HK3808041546		12/12/2023	Approve Transactions Contemplated under the Supplemental Agreement to the 2023 Weichai Parts Purchase Agreement, Proposed Revised Annual Cap and Related Transactions	CORPORATE GOVERNANCE		ISSUER	250000	0	FOR	250000	FOR		S000010233			
Sinotruk (Hong Kong) Limited	Y8014Z102	HK3808041546		12/12/2023	Approve Transactions Contemplated under the 2024 Weichai Parts Purchase Agreement, Proposed Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	250000	0	FOR	250000	FOR		S000010233			
Alchip Technologies Ltd.	G02242108	KYG022421088		12/20/2023	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	CAPITAL STRUCTURE		ISSUER	18000	0	FOR	18000	FOR		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Rules and Procedures Regarding General Meetings of Shareholders	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Working System for Independent Directors	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Management System for Providing External Investments	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Management System for Providing External Guarantees	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		12/20/2023	Amend Related-Party Transaction Management System	CORPORATE GOVERNANCE		ISSUER	13060	0	AGAINST	13060	AGAINST		S000010233			
Cowell e Holdings Inc.	G24814116	KYG248141163		12/20/2023	Approve Supplemental ST Supply Framework Agreement, Proposed Annual Cap and Related Transactions	CORPORATE GOVERNANCE		ISSUER	280000	0	FOR	280000	FOR		S000010233			
Cowell e Holdings Inc.	G24814116	KYG248141163		12/20/2023	Approve Second Supplemental Materials Procurement Framework Agreement, Proposed Annual Cap and Related Transactions	CORPORATE GOVERNANCE		ISSUER	280000	0	FOR	280000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	40000	0	FOR	40000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Elect Director Xu Lili	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Elect Director Zhu Yonghua	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Approve Remuneration of Directors	COMPENSATION		ISSUER	40000	0	FOR	40000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	40000	0	FOR	40000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	40000	0	AGAINST	40000	AGAINST		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	40000	0	FOR	40000	FOR		S000010233			
MINISO Group Holding Limited	66981J102	US66981J1025		12/21/2023	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	40000	0	AGAINST	40000	AGAINST		S000010233			
Xiangyu Medical Co., Ltd.	Y374HK109	CNE100005394		12/25/2023	Amend Raised Funds Management System	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST		S000010233			

Xiangyu Medical Co., Ltd.	Y374HK109	CNE100005394		12/25/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST	S000010233
Xiangyu Medical Co., Ltd.	Y374HK109	CNE100005394		12/25/2023	Amend Working System for Independent Directors	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST	S000010233
Xiangyu Medical Co., Ltd.	Y374HK109	CNE100005394		12/25/2023	Amend Related Party Transaction Decision-making System	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST	S000010233
Xiangyu Medical Co., Ltd.	Y374HK109	CNE100005394		12/25/2023	Amend External Guarantee Management System	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST	S000010233
Xiangyu Medical Co., Ltd.	Y374HK109	CNE100005394		12/25/2023	Amend External Investment Management System	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		01/03/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	110000	0	FOR	110000	FOR	S000010233
Shanghai Baolong Automotive Corp.	Y768DQ103	CNE100002X83		01/03/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE		ISSUER	110000	0	AGAINST	110000	AGAINST	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		01/25/2024	Approve Business Co-operation Framework Agreement, Relevant Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		01/25/2024	Approve Financial Services Agreement, Relevant Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		01/25/2024	Approve Expected Limits of Guarantee	CAPITAL STRUCTURE		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Amendments to Articles of Association and Related Transactions	CORPORATE GOVERNANCE		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve 2024 A Share Employee Stock Ownership Plan (Draft) and Its Summary	COMPENSATION		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Administrative Measures for the 2024 A Share Employee Stock Ownership Plan	COMPENSATION		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Authorization to the Board to Deal with Matters in Relation to the 2024 A Share Employee Stock Ownership Plan	COMPENSATION		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Amendments to the Rules of Procedures for the Shareholders' General Meeting	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Amendments to the Rules of Procedures for the Meeting of the Board	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Amendments to the Rules of Procedures for the Meeting of the Supervisory	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		02/22/2024	Approve Amendments to Articles of Association and Related Transactions	CORPORATE GOVERNANCE		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Asmedia Technology Inc.	Y0397P108	TW0005269005		04/18/2024	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	CAPITAL STRUCTURE		ISSUER	18000	0	FOR	18000	FOR	S000010233
Great Wall Motor Company Limited	Y2882P106	CNE100000338		04/24/2024	Approve Plan of Guarantees	CAPITAL STRUCTURE		ISSUER	45000	0	AGAINST	45000	AGAINST	S000010233
Great Wall Motor Company Limited	Y2882P106	CNE100000338		04/24/2024	Approve Bill Pool Business	CAPITAL STRUCTURE		ISSUER	45000	0	FOR	45000	FOR	S000010233
Great Wall Motor Company Limited	Y2882P106	CNE100000338		04/24/2024	Approve Authorization of the Banking Business	CAPITAL STRUCTURE		ISSUER	45000	0	FOR	45000	FOR	S000010233
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Adopt Audited Financial Statements and Directors' and Auditors' Reports	CORPORATE GOVERNANCE		ISSUER	650000	0	FOR	650000	FOR	S000010233
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	650000	0	FOR	650000	FOR	S000010233
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Approve Directors' Fees	COMPENSATION		ISSUER	650000	0	FOR	650000	FOR	S000010233
	Y9728A102	SG1U76934819		04/25/2024	Elect Yee Kee Shian, Leon as Director	DIRECTOR ELECTIONS		ISSUER	650000	0	AGAINST	650000	AGAINST	S000010233

Yangzijiang Shipbuilding (Holdings) Ltd.															
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Elect Liu Hua as Director	DIRECTOR ELECTIONS		ISSUER	650000	0	AGAINST	650000	AGAINST	S000010233	
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors to Fix Their Remuneration	AUDIT-RELATED		ISSUER	650000	0	AGAINST	650000	AGAINST	S000010233	
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	650000	0	AGAINST	650000	AGAINST	S000010233	
Yangzijiang Shipbuilding (Holdings) Ltd.	Y9728A102	SG1U76934819		04/25/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	650000	0	FOR	650000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Approve Special Dividend	CAPITAL STRUCTURE		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Elect John Lok Kam Chong as Director	DIRECTOR ELECTIONS		ISSUER	30000	0	FOR	30000	FOR	S000010233	
ASMPT Limited	G0535Q133	KYG0535Q1331		05/08/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	30000	0	FOR	30000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Audited Financial Report	CORPORATE GOVERNANCE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Profit Distribution Proposal	CAPITAL STRUCTURE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Annual Report and Its Summary Report	CORPORATE GOVERNANCE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Performance Report of the Independent Directors	CORPORATE GOVERNANCE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Operating Strategies	CORPORATE GOVERNANCE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and H Shares	CAPITAL STRUCTURE		ISSUER	45000	0	AGAINST	45000	AGAINST	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Authorization of the Board to Repurchase A Shares and H Shares	CAPITAL STRUCTURE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Great Wall Motor Company Limited	Y2882P106	CNE100000338		05/10/2024	Approve Authorization of the Board to Repurchase A Shares and H Shares of the Company	CAPITAL STRUCTURE		ISSUER	45000	0	FOR	45000	FOR	S000010233	
Hexing Electrical Co., Ltd.	Y31824108	CNE100002G50		05/10/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233	
Hexing Electrical Co., Ltd.	Y31824108	CNE100002G50		05/10/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	CORPORATE GOVERNANCE		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233	
Hexing Electrical Co., Ltd.	Y31824108	CNE100002G50		05/10/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233	

Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Amend Management System for Providing External Guarantees	CORPORATE GOVERNANCE		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Amend Related-Party Transaction Management System	CORPORATE GOVERNANCE		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Accounting Firm Selection System	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Profit Distribution	CAPITAL STRUCTURE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Related Party Transaction	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve to Appoint Auditor	AUDIT-RELATED		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Remuneration of Supervisors	COMPENSATION		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Remuneration of Independent Directors	COMPENSATION		ISSUER	95000	0	FOR	95000	FOR	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Use of Funds for Cash Management	EXTRAORDINARY TRANSACTIONS		ISSUER	95000	0	AGAINST	95000	AGAINST	S000010233
Hexing Electrical Co., Ltd.	Y31824108	CNE100002GS0		05/10/2024	Approve Credit Line and Provision of Guarantee	CAPITAL STRUCTURE		ISSUER	95000	0	FOR	95000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Elect Cao Zhao Hui as Director	DIRECTOR ELECTIONS		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Elect Tian Zhongping as Director	DIRECTOR ELECTIONS		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Elect Wang Yaonan as Director	DIRECTOR ELECTIONS		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Approve EY as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	500000	0	FOR	500000	FOR	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	500000	0	AGAINST	500000	AGAINST	S000010233
Wasion Holdings Limited	G9463P108	KYG9463P1081		05/10/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	500000	0	AGAINST	500000	AGAINST	S000010233
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	55000	0	FOR	55000	FOR	S000010233
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	55000	0	FOR	55000	FOR	S000010233
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Elect Charles St Leger Searle as Director	DIRECTOR ELECTIONS		ISSUER	55000	0	FOR	55000	FOR	S000010233
	G87572163	KYG875721634		05/14/2024	Elect Ke Yang as Director	DIRECTOR ELECTIONS		ISSUER	55000	0	FOR	55000	FOR	S000010233

Tencent Holdings Limited																			
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	55000	0	FOR	55000	FOR		S000010233					
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	55000	0	FOR	55000	FOR		S000010233					
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	55000	0	AGAINST	55000	AGAINST		S000010233					
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	55000	0	FOR	55000	FOR		S000010233					
Tencent Holdings Limited	G87572163	KYG875721634		05/14/2024	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Adopt Fourth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE	ISSUER	55000	0	FOR	55000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Chen Weiqun as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Zhang Bin as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Guo Mingguang as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Chen Lu as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Lou Bajun as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	160000	0	AGAINST	160000	AGAINST		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	160000	0	AGAINST	160000	AGAINST		S000010233					
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Amend Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	CORPORATE GOVERNANCE	ISSUER	160000	0	FOR	160000	FOR		S000010233					
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR		S000010233					
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR		S000010233					
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR		S000010233					
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Financial Report	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR		S000010233					
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR		S000010233					
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Profit Distribution	CAPITAL STRUCTURE	ISSUER	90000	0	FOR	90000	FOR		S000010233					
	Y6298G105	CNE100001567		05/17/2024			ISSUER	90000	0	FOR	90000	FOR		S000010233					

Ningbo Sanxing Medical Electric Co., Ltd.					Approve Credit Line Application	CAPITAL STRUCTURE													
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Provision of Guarantees	CAPITAL STRUCTURE	ISSUER	90000	0	AGAINST	90000	AGAINST			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Remuneration of Directors	COMPENSATION	ISSUER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Remuneration of Supervisors	COMPENSATION	ISSUER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Allowance of Independent Directors	COMPENSATION	ISSUER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Appointment of Financial and Internal Control Auditor	AUDIT-RELATED	ISSUER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Elect Qiu Ruoying as Non-independent Director	DIRECTOR ELECTIONS COMPENSATION	SECURITY HOLDER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Approve to Formulate the Partial Internal Control System	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR			S000010233				
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		05/17/2024	Amend Part of the Internal Control System	CORPORATE GOVERNANCE	ISSUER	90000	0	AGAINST	90000	AGAINST			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Annual Report and Its Summary	CORPORATE GOVERNANCE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Financial Report	CORPORATE GOVERNANCE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Formulation of the Profit Distribution and Return Plan for the Next Three Years	CAPITAL STRUCTURE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Profit Distribution Proposal for the Year Ended December 31, 2023	CAPITAL STRUCTURE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Authorization to the Board of Directors to Formulate the Profit Distribution Proposal for the Six Months Ending June 30, 2024	CAPITAL STRUCTURE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Calculation and Distribution Proposal for the Remuneration of the Executive Directors and Chairman of the Supervisory Committee	COMPENSATION	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Chairman, President and Chief Financial Controller to Fix Their Remuneration	AUDIT-RELATED	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Arrangement of Guarantees	CAPITAL STRUCTURE	ISSUER	450000	0	AGAINST	450000	AGAINST			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Development of Futures and Derivative Trading Business of Subsidiaries	EXTRAORDINARY TRANSACTIONS	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Report on the Use of Proceeds Previously Raised	CAPITAL STRUCTURE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve General Mandate to Issue Debt Financing Instruments	CAPITAL STRUCTURE	ISSUER	450000	0	AGAINST	450000	AGAINST			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	CAPITAL STRUCTURE	ISSUER	450000	0	AGAINST	450000	AGAINST			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE	ISSUER	450000	0	FOR	450000	FOR			S000010233				
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502		05/17/2024	Approve Extension of Validity Period of the Relevant Authorization on the Issuance of A Share Convertible	CAPITAL STRUCTURE	ISSUER	450000	0	FOR	450000	FOR			S000010233				

					Corporate Bonds to Non-Specific Investors															
Zijin Mining Group Co., Ltd.	Y9892H107	CNE10000502		05/17/2024	Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE		ISSUER	450000	0	FOR	450000	FOR						S000010233	
Zijin Mining Group Co., Ltd.	Y9892H107	CNE10000502		05/17/2024	Approve Extension of Validity Period of the Relevant Authorization on the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	CAPITAL STRUCTURE		ISSUER	450000	0	FOR	450000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Elect Du Juan as Director	DIRECTOR ELECTIONS		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Elect Peng Pan as Director	DIRECTOR ELECTIONS		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Elect Zhang Shaoyong as Director	DIRECTOR ELECTIONS		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Elect Lau Siu Ki as Director	DIRECTOR ELECTIONS		ISSUER	550000	0	AGAINST	550000	AGAINST							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	550000	0	AGAINST	550000	AGAINST							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	550000	0	FOR	550000	FOR							S000010233
TCL Electronics Holdings Limited	G8701T138	KYG8701T1388		05/20/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	550000	0	AGAINST	550000	AGAINST							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Elect Moon Duk Il as Director	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Elect Zhang Jianjun as Director	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Elect Wu Liansheng as Director	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Elect Ngan King Leung Gary as Director	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	200000	0	AGAINST	200000	AGAINST							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	200000	0	FOR	200000	FOR							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	200000	0	AGAINST	200000	AGAINST							S000010233
Pop Mart International Group Ltd.	G7170M103	KYG7170M1033		05/21/2024	Amend Existing Memorandum of Association and Articles of Association and Adopt Third Amended and Restated Memorandum of Association and Articles of Association and Related Transactions	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR							S000010233
	Y002A1105	HK0000069689		05/24/2024				ISSUER	95000	0	FOR	95000	FOR							S000010233

AIA Group Limited					Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE												
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect Lee Yuan Siong as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect Chung-Kong Chow as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect John Barrie Harrison as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect Cesar Velasquez Purisima as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect Mari Elka Pangestu as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect Ong Chong Tee as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Elect Nor Shamsiah Mohd Yunus as Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	95000	0	FOR	95000	FOR		S000010233				
AIA Group Limited	Y002A1105	HK0000069689		05/24/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	95000	0	FOR	95000	FOR		S000010233				
Wiwynn Corp.	Y9673D101	TW0006669005		05/24/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	12000	0	FOR	12000	FOR		S000010233				
Wiwynn Corp.	Y9673D101	TW0006669005		05/24/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	12000	0	FOR	12000	FOR		S000010233				
Wiwynn Corp.	Y9673D101	TW0006669005		05/24/2024	Approve Issuance of New Common Shares to Participate in the Issuance of Global Depository Receipt and/or Issuance of New Shares through Public Offering and/or Private Placement and/or Issuance of GDR through Private Placement	CAPITAL STRUCTURE	ISSUER	12000	0	FOR	12000	FOR		S000010233				
Foxsemicon Integrated Technology, Inc.	Y2630J139	TW0003413001		05/27/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	50000	0	FOR	50000	FOR		S000010233				
Foxsemicon Integrated Technology, Inc.	Y2630J139	TW0003413001		05/27/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	50000	0	FOR	50000	FOR		S000010233				
Foxsemicon Integrated Technology, Inc.	Y2630J139	TW0003413001		05/27/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	ISSUER	50000	0	FOR	50000	FOR		S000010233				
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	23500	0	FOR	23500	FOR		S000010233				
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	23500	0	FOR	23500	FOR		S000010233				
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE	ISSUER	23500	0	FOR	23500	FOR		S000010233				
M31 Technology Corp.	Y613F2102	TW0006643000		05/27/2024	Approve Release of Restrictions of Competitive Activities of Directors (Including Independent Directors)	CORPORATE GOVERNANCE	ISSUER	23500	0	FOR	23500	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Approve Profit Distribution	CAPITAL STRUCTURE	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Approve Issuance of Restricted Stocks	COMPENSATION	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Ming-Kai Tsai with SHAREHOLDER NO.1 as Non-independent Director	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Rick Tsai with SHAREHOLDER NO.374487 as Non-independent Director	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Joe Chen with SHAREHOLDER NO.157 as Non-independent Director	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Cheng-Yaw Sun with SHAREHOLDER NO.109274 as Non-independent Director	DIRECTOR ELECTIONS	ISSUER	31000	0	FOR	31000	FOR		S000010233				
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024			ISSUER	31000	0	FOR	31000	FOR		S000010233				

					Elect Chung-Yu Wu with SHAREHOLDER NO.1512 as Independent Director	DIRECTOR ELECTIONS														
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Peng-Heng Chang with SHAREHOLDER NO.A102501XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	31000	0	FOR	31000	FOR						S000010233	
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Syaru Shirley Lin with SHAREHOLDER NO.A222291XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	31000	0	FOR	31000	FOR							S000010233
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Elect Yao-Wen Chang with SHAREHOLDER NO.Q121127XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	31000	0	FOR	31000	FOR							S000010233
MediaTek, Inc.	Y5945U103	TW0002454006		05/27/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE		ISSUER	31000	0	FOR	31000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve Report of the Board	CORPORATE GOVERNANCE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve Audited Financial Statements and Auditors' Report	CORPORATE GOVERNANCE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve 2023 Final Profit Distribution Plan and Payment of Final Dividend	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve Proposal of Grant of Authorization to the Board to Determine Details of the 2024 Interim Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve Guarantees Mandate Regarding Provision of External Guarantees	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve PricewaterhouseCoopers as International Auditor and ShineWing Certified Public Accountants, LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Authorize Repurchase of Issued A Share Capital	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Approve Reduction of the Registered Capital and Amend Articles of Association, Rules of Procedures of the Shareholders' General Meeting and Rules of Procedures of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	520000	0	AGAINST	520000	AGAINST							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Elect Zhang Feng as Director	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Authorize Repurchase of Issued A Share Capital	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
COSCO SHIPPING Holdings Co., Ltd.	Y1839M109	CNE1000002J7		05/29/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE		ISSUER	520000	0	FOR	520000	FOR							S000010233
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	6000	0	FOR	6000	FOR							S000010233
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Profit Distribution	CAPITAL STRUCTURE		ISSUER	6000	0	FOR	6000	FOR							S000010233
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE		ISSUER	6000	0	FOR	6000	FOR							S000010233
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE		ISSUER	6000	0	FOR	6000	FOR							S000010233

Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Issuance of Shares via a Private Placement	CAPITAL STRUCTURE		ISSUER	6000	0	FOR	6000	FOR		S000010233
Cheng Shin Rubber Ind. Co., Ltd.	Y1306X109	TW0002105004		05/30/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	300000	0	FOR	300000	FOR		S000010233
Cheng Shin Rubber Ind. Co., Ltd.	Y1306X109	TW0002105004		05/30/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	300000	0	FOR	300000	FOR		S000010233
Chicony Electronics Co., Ltd.	Y1364B106	TW0002385002		05/30/2024	Approve Business Report, Financial Statements and Profit Distribution	CORPORATE GOVERNANCE		ISSUER	110000	0	FOR	110000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect YEH I-Hau with SHAREHOLDER NO.5 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect YEN Kuo-Lung with SHAREHOLDER NO.259 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect a Representative of Yue Lung Investment Co. Ltd. with SHAREHOLDER NO.17356 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect CHIU Te-Chen with SHAREHOLDER NO.H120145XXX as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect WEA Chi-Lin, a Representative of Zonglong Investment Co. Ltd with SHAREHOLDER NO.43970 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect LIN Hsien-Ming with SHAREHOLDER NO.D101317XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	AGAINST	140000	AGAINST		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect TSAI Chuang-Chuang with SHAREHOLDER NO.A200742XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect TSAI Cheng-Ru with SHAREHOLDER NO.A125975XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Elect LU Fang-Cheng with SHAREHOLDER NO.H120059XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	140000	0	FOR	140000	FOR		S000010233
ELAN Microelectronics Corp.	Y2268H108	TW0002458007		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE		ISSUER	140000	0	FOR	140000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chen Tse Yang, with SHAREHOLDER NO.3 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chang Chih Yang, with SHAREHOLDER NO.1 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Lien Mei Lin, with SHAREHOLDER NO.71172 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Jung Tung Tsai, a Representative of King Hsiang Investment Co., with SHAREHOLDER NO.23783, as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chang Chin Yang, with SHAREHOLDER NO.8 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Chen Jung Yang, with SHAREHOLDER NO.4 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Shyr Chyr Chen, with SHAREHOLDER NO.R103158XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	95000	0	FOR	95000	FOR		S000010233
	Y27431108	TW0002368008		05/30/2024				ISSUER	95000	0	FOR	95000	FOR		S000010233

Gold Circuit Electronics Ltd.					Elect Hung Hsin Ling, with SHAREHOLDER NO.A100025XXX as Independent Director	DIRECTOR ELECTIONS													
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Ta Ling Hu, with SHAREHOLDER NO.H201087XXX as Independent Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010233						
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Elect Wen dong Liu, with SHAREHOLDER NO.F121329XXX as Independent Director	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000010233						
Gold Circuit Electronics Ltd.	Y27431108	TW0002368008		05/30/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Issuance of Common Shares for Cash Capital Increase for Sponsoring GDR Issuance	CAPITAL STRUCTURE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Elect Omar Baigmirza, with Shareholder No. 1976042XXX, as Non-Independent Director	DIRECTOR ELECTIONS	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors - Hsu Wen Hung	CORPORATE GOVERNANCE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors - Sung Kao Hsin Ming	CORPORATE GOVERNANCE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors - Ding Kung Wha	CORPORATE GOVERNANCE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
WT Microelectronics Co., Ltd.	Y9657B105	TW0003036000		05/30/2024	Approve Release of Restrictions of Competitive Activities of Directors - Kung Ju Chin	CORPORATE GOVERNANCE	ISSUER	93809	0	FOR	93809	FOR	S000010233						
Fositek Corp.	Y261K6105	TW0006805005		05/31/2024	Approve Business Operations Report and Financial Statements (Including Consolidated Financial Statements)	CORPORATE GOVERNANCE	ISSUER	15000	0	FOR	15000	FOR	S000010233						
Fositek Corp.	Y261K6105	TW0006805005		05/31/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	15000	0	FOR	15000	FOR	S000010233						
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005		05/31/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	200000	0	FOR	200000	FOR	S000010233						
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005		05/31/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	200000	0	FOR	200000	FOR	S000010233						
Hon Hai Precision Industry Co., Ltd.	Y36861105	TW0002317005		05/31/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	ISSUER	200000	0	FOR	200000	FOR	S000010233						
King Yuan Electronics Co., Ltd.	Y4801V107	TW0002449006		05/31/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	220000	0	FOR	220000	FOR	S000010233						
King Yuan Electronics Co., Ltd.	Y4801V107	TW0002449006		05/31/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	220000	0	FOR	220000	FOR	S000010233						
King Yuan Electronics Co., Ltd.	Y4801V107	TW0002449006		05/31/2024	Elect Gauss Chang, with SHAREHOLDER NO.1010, as Non-Independent Director	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000010233						
King Yuan Electronics Co., Ltd.	Y4801V107	TW0002449006		05/31/2024	Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE	ISSUER	220000	0	FOR	220000	FOR	S000010233						
King Yuan Electronics Co., Ltd.	Y4801V107	TW0002449006		05/31/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	220000	0	FOR	220000	FOR	S000010233						
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	6000	0	FOR	6000	FOR	S000010233						
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Elect Director Xing Wang	DIRECTOR ELECTIONS	ISSUER	6000	0	AGAINST	6000	AGAINST	S000010233						
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Elect Director Zhenyu Jiang	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000010233						
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	6000	0	FOR	6000	FOR	S000010233						

Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	6000	0	AGAINST	6000	AGAINST	S000010233
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	6000	0	FOR	6000	FOR	S000010233
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	6000	0	AGAINST	6000	AGAINST	S000010233
Li Auto Inc.	50202M102	US50202M1027		05/31/2024	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	6000	0	FOR	6000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Elect John M. McManus as Director	DIRECTOR ELECTIONS		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Elect Ayesha Khanna Molino as Director	DIRECTOR ELECTIONS		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Elect Jonathan S. Halkyard as Director	DIRECTOR ELECTIONS		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Elect Sze Wan Patricia Lam as Director	DIRECTOR ELECTIONS		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	310000	0	AGAINST	310000	AGAINST	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	310000	0	FOR	310000	FOR	S000010233
MGM China Holdings Limited	G60744102	KYG607441022		05/31/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	310000	0	AGAINST	310000	AGAINST	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Elect Wira Tung Ching Bor as Director	DIRECTOR ELECTIONS		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Elect Sze Nang Sze as Director	DIRECTOR ELECTIONS		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Elect Tran Chuen Wah, John as Director	DIRECTOR ELECTIONS		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	580000	0	FOR	580000	FOR	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	580000	0	AGAINST	580000	AGAINST	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	580000	0	AGAINST	580000	AGAINST	S000010233
Xinyi Glass Holdings Ltd.	G9828G108	KYG9828G1082		05/31/2024	Elect Stary Lee Wai-King as Director	DIRECTOR ELECTIONS		ISSUER	580000	0	FOR	580000	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Approve Issuance of Restricted Stocks	COMPENSATION		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233

Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect F. C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Moshe N. Gavriellov, with SHAREHOLDER NO.A04480XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Taiwan Semiconductor Manufacturing Co., Ltd.	874039100	US8740391003		06/04/2024	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Jiang Xinhao as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Zhang Wenjiang as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Tung Woon Cheung Eric as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Li Li as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Wang Dianchang as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Shea Chun Lok Quadrant as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Elect Chan Siu Chee Sophia as Director	DIRECTOR ELECTIONS		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1400000	0	FOR	1400000	FOR	S000010233
Beijing Enterprises Water Group Limited	G0957L109	BMG0957L1090		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	1400000	0	AGAINST	1400000	AGAINST	S000010233
Beijing Enterprises	G0957L109	BMG0957L1090		06/05/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1400000	0	AGAINST	1400000	AGAINST	S000010233

Water Group Limited															
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Elect Zhou Bo as Director	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Elect Zhang Yingzhong as Director	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Elect Leung Oi-sie, Elsie as Director	DIRECTOR ELECTIONS		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	100000	0	FOR	100000	FOR		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	100000	0	AGAINST	100000	AGAINST		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	100000	0	AGAINST	100000	AGAINST		S000010233
China Resources Power Holdings Company Limited	Y1503A100	HK0836012952		06/05/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	100000	0	FOR	100000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	1500000	0	AGAINST	1500000	AGAINST		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Financial Report	CORPORATE GOVERNANCE		ISSUER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Authorization to the Board to Determine Interim Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Guarantee Scheme	CAPITAL STRUCTURE		ISSUER	1500000	0	AGAINST	1500000	AGAINST		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Elect Zhou Song as Supervisor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	1500000	0	FOR	1500000	FOR		S000010233
PetroChina Company Limited	Y6883Q104	CNE1000003W8		06/05/2024	Amend of Articles of Association and Rules of Procedures of the General Meeting	CORPORATE GOVERNANCE		ISSUER	1500000	0	FOR	1500000	FOR		S000010233
BYD Company Limited	Y1023R104	CNE100000296		06/06/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	7500	0	FOR	7500	FOR		S000010233
BYD Company Limited	Y1023R104	CNE100000296		06/06/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	7500	0	FOR	7500	FOR		S000010233
BYD Company Limited	Y1023R104	CNE100000296		06/06/2024	Approve Audited Financial Report	CORPORATE GOVERNANCE		ISSUER	7500	0	FOR	7500	FOR		S000010233
BYD Company Limited	Y1023R104	CNE100000296		06/06/2024	Approve Annual Report and Its Summary	CORPORATE GOVERNANCE		ISSUER	7500	0	FOR	7500	FOR		S000010233
BYD Company Limited	Y1023R104	CNE100000296		06/06/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	7500	0	FOR	7500	FOR		S000010233

BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve Ernst & Young Hua Ming LLP as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	7500	0	FOR	7500	FOR	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve Provision of Guarantee	CAPITAL STRUCTURE	ISSUER	7500	0	AGAINST	7500	AGAINST	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve Estimated Cap of Ordinary Connected Transactions	CORPORATE GOVERNANCE	ISSUER	7500	0	FOR	7500	FOR	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve Grant of General Mandate to the Board to Issue Additional H Shares	CAPITAL STRUCTURE	ISSUER	7500	0	AGAINST	7500	AGAINST	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve General Mandate to the Directors of BYD Electronic (International) Company Limited to Issue New Shares	CAPITAL STRUCTURE	ISSUER	7500	0	AGAINST	7500	AGAINST	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	CAPITAL STRUCTURE	ISSUER	7500	0	AGAINST	7500	AGAINST	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Related Transactions	CORPORATE GOVERNANCE	ISSUER	7500	0	FOR	7500	FOR	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	7500	0	FOR	7500	FOR	S000010233
BYD Company Limited	Y1023R104	CNE10000296	06/06/2024	Amend Rules of Procedures of the Shareholders' General Meetings	CORPORATE GOVERNANCE	ISSUER	7500	0	FOR	7500	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve Annual Report	CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Accept Financial Statements and Report	CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve Ernst & Young Hua Ming LLP as Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve External Donations	OTHER SOCIAL ISSUES	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Elect Xie Weiqing as Director	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Elect Cai Qiang, John as Director	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Elect Dong Zhiqiang as Supervisor	COMPENSATION CORPORATE GOVERNANCE	ISSUER	300000	0	FOR	300000	FOR	S000010233
China Pacific Insurance (Group) Co., Ltd.	Y1505Z103	CNE100009Q7	06/06/2024	Approve Amendments to Articles of Association and Related Transactions	CORPORATE GOVERNANCE	SECURITY HOLDER	300000	0	FOR	300000	FOR	S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067	06/06/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	160000	0	FOR	160000	FOR	S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067	06/06/2024	Elect Lin Bin as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR	S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067	06/06/2024	Elect Liu De as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR	S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067	06/06/2024	Elect Cai Jinqing as Director	DIRECTOR ELECTIONS	ISSUER	160000	0	FOR	160000	FOR	S000010233
	G9830T106	KYG9830T1067	06/06/2024		COMPENSATION	ISSUER	160000	0	FOR	160000	FOR	S000010233

Xiaomi Corporation					Authorize Board to Fix Remuneration of Directors														
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	160000	0	FOR	160000	FOR						S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	160000	0	FOR	160000	FOR						S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	160000	0	AGAINST	160000	AGAINST						S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	160000	0	AGAINST	160000	AGAINST						S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Adopt 2024 Xiaomi HK Share Scheme and Related Transactions	COMPENSATION		ISSUER	160000	0	AGAINST	160000	AGAINST						S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Adopt Service Provider Sublimit	COMPENSATION		ISSUER	160000	0	AGAINST	160000	AGAINST						S000010233
Xiaomi Corporation	G9830T106	KYG9830T1067		06/06/2024	Adopt Eighteenth Amended and Restated Memorandum and Articles of Association and Related Transactions	CORPORATE GOVERNANCE		ISSUER	160000	0	FOR	160000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Purchase of Structured Deposit with Internal Idle Fund	EXTRAORDINARY TRANSACTIONS		ISSUER	852000	0	AGAINST	852000	AGAINST						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Fund	EXTRAORDINARY TRANSACTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Forecast of the Amount of External Guarantee	CAPITAL STRUCTURE		ISSUER	852000	0	AGAINST	852000	AGAINST						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Forfeiture of Uncollected Dividend of H Shareholders	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Authorize Board to Decide on Issuance of Debt Financing Instruments	CAPITAL STRUCTURE		ISSUER	852000	0	AGAINST	852000	AGAINST						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Authorize Board to Deal with the Distribution of Interim Dividend and Quarterly Dividend	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	CAPITAL STRUCTURE		ISSUER	852000	0	AGAINST	852000	AGAINST						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Authorize Repurchase of Issued H Share Capital	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Annual Report	CORPORATE GOVERNANCE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Financial Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Amendment and Improvement of the Internal Control Systems Including the Articles of Association	CORPORATE GOVERNANCE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Appointment of the External Auditors	AUDIT-RELATED		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Joint External Investments and Related Parties and Related Party Transactions	EXTRAORDINARY TRANSACTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Approve Donation-Related Matters	OTHER SOCIAL ISSUES		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Yuan Honglin as Director	DIRECTOR ELECTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Sun Ruiwen as Director	DIRECTOR ELECTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Li Chaochun as Director	DIRECTOR ELECTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Lin Jiuxin as Director	DIRECTOR ELECTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Jiang Li as Director	DIRECTOR ELECTIONS		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Zheng Shu as Supervisor	COMPENSATION CORPORATE GOVERNANCE		ISSUER	852000	0	FOR	852000	FOR						S000010233
CMOC Group Limited	Y1503Z105	CNE100000114		06/07/2024	Elect Zhang Zhenhao as Supervisor			ISSUER	852000	0	FOR	852000	FOR						S000010233

					COMPENSATION CORPORATE GOVERNANCE														
CMOC Group Limited	Y1503Z105	CNE10000114		06/07/2024	Authorize Board to Fix Remuneration of Directors and Supervisors	COMPENSATION	ISSUER	852000	0	FOR	852000	FOR	S000010233						
CMOC Group Limited	Y1503Z105	CNE10000114		06/07/2024	Elect Wang Kaiguo as Director	DIRECTOR ELECTIONS	ISSUER	852000	0	FOR	852000	FOR	S000010233						
CMOC Group Limited	Y1503Z105	CNE10000114		06/07/2024	Elect Gu Hongyu as Director	DIRECTOR ELECTIONS	ISSUER	852000	0	FOR	852000	FOR	S000010233						
CMOC Group Limited	Y1503Z105	CNE10000114		06/07/2024	Elect Cheng Gordon as Director	DIRECTOR ELECTIONS	ISSUER	852000	0	FOR	852000	FOR	S000010233						
Ningbo Sanxing Medical Electric Co., Ltd.	Y6298G105	CNE100001567		06/07/2024	Approve Completion of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	CAPITAL STRUCTURE	ISSUER	90000	0	FOR	90000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	100000	0	FOR	100000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Elect Feng Wei as Director	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Elect Wang Jingbo as Director	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	100000	0	FOR	100000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	100000	0	FOR	100000	FOR	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	100000	0	AGAINST	100000	AGAINST	S000010233						
TUHU Car, Inc.	G91224108	KYG912241083		06/07/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	100000	0	AGAINST	100000	AGAINST	S000010233						
Nan Pao Resins Chemical Co., Ltd.	Y6204T100	TW0004766001		06/12/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR	S000010233						
Nan Pao Resins Chemical Co., Ltd.	Y6204T100	TW0004766001		06/12/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	90000	0	FOR	90000	FOR	S000010233						
Nan Pao Resins Chemical Co., Ltd.	Y6204T100	TW0004766001		06/12/2024	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	EXTRAORDINARY TRANSACTIONS	ISSUER	90000	0	FOR	90000	FOR	S000010233						
Fortune Electric Co., Ltd.	Y26168107	TW0001519007		06/13/2024	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	25000	0	FOR	25000	FOR	S000010233						
Fortune Electric Co., Ltd.	Y26168107	TW0001519007		06/13/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	25000	0	FOR	25000	FOR	S000010233						
Fortune Electric Co., Ltd.	Y26168107	TW0001519007		06/13/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	25000	0	FOR	25000	FOR	S000010233						
Fortune Electric Co., Ltd.	Y26168107	TW0001519007		06/13/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE	ISSUER	25000	0	FOR	25000	FOR	S000010233						
Fortune Electric Co., Ltd.	Y26168107	TW0001519007		06/13/2024	Amend Procedures for Lending Funds to Other Parties	EXTRAORDINARY TRANSACTIONS	ISSUER	25000	0	FOR	25000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Elect Yan Jianya as Director	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Elect Ye Juan as Director	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Elect Zhang Huijuan as Director	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Elect Yan Yubo as Director	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	75000	0	FOR	75000	FOR	S000010233						
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	75000	0	AGAINST	75000	AGAINST	S000010233						

Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	75000	0	AGAINST	75000	AGAINST	S000010233
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	75000	0	FOR	75000	FOR	S000010233
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Approve Special Dividend	CAPITAL STRUCTURE		ISSUER	75000	0	FOR	75000	FOR	S000010233
Giant Biogene Holding Co. Ltd.	G3887G109	KYG3887G1091		06/13/2024	Adopt Amended and Restated Memorandum of Articles of Association	CORPORATE GOVERNANCE		ISSUER	75000	0	FOR	75000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Elect Lyu Aifeng as Director	DIRECTOR ELECTIONS		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Elect Lin Guoqiang as Director	DIRECTOR ELECTIONS		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	300000	0	FOR	300000	FOR	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	300000	0	AGAINST	300000	AGAINST	S000010233
Hansoh Pharmaceutical Group Company Limited	G54958106	KYG549581067		06/13/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	300000	0	AGAINST	300000	AGAINST	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Final Dividend and Related Transactions	CAPITAL STRUCTURE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Ning as Director	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Kosaka Takeshi as Director	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Elect Li Qilin as Director	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Option Scheme	COMPENSATION		ISSUER	40000	0	FOR	40000	FOR	S000010233
Li Ning Company Limited	G5496K124	KYG5496K1242		06/13/2024	Adopt 2024 Share Award Scheme	COMPENSATION		ISSUER	40000	0	FOR	40000	FOR	S000010233
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	37000	0	FOR	37000	FOR	S000010233
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	37000	0	FOR	37000	FOR	S000010233
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	37000	0	FOR	37000	FOR	S000010233
Asia Vital Components Co., Ltd.	Y0392D100	TW0003017000		06/14/2024	Approve Release of Restrictions of	CORPORATE GOVERNANCE		ISSUER	37000	0	FOR	37000	FOR	S000010233

					Competitive Activities of Directors													
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Annual Report Summary	CORPORATE GOVERNANCE		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Remuneration of Supervisors	COMPENSATION		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Profit Distribution and Capitalization of Capital Reserves	CAPITAL STRUCTURE		ISSUER	13060	0	FOR	13060	FOR				S000010233	
Beijing Roborock Technology Co., Ltd.	Y077C9108	CNE100003R80		06/14/2024	Approve Adjustment of Investment Amount and Implementation Method of Fund-raising Investment Project	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	13060	0	FOR	13060	FOR				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	120000	0	FOR	120000	FOR				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Elect Wang Xing as Director	DIRECTOR ELECTIONS		ISSUER	120000	0	AGAINST	120000	AGAINST				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Elect Mu Rongjun as Director	DIRECTOR ELECTIONS		ISSUER	120000	0	AGAINST	120000	AGAINST				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	120000	0	FOR	120000	FOR				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	CAPITAL STRUCTURE		ISSUER	120000	0	FOR	120000	FOR				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	120000	0	FOR	120000	FOR				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	120000	0	FOR	120000	FOR				S000010233	
Meituan	G59669104	KYG596691041		06/14/2024	Amend Existing Articles of Association and Adopt Eighth Amended and Restated Memorandum of Association and Articles of Association	CORPORATE GOVERNANCE		ISSUER	120000	0	FOR	120000	FOR				S000010233	
Asmedia Technology Inc.	Y0397P108	TW0005269005		06/18/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	18000	0	FOR	18000	FOR				S000010233	
Asmedia Technology Inc.	Y0397P108	TW0005269005		06/18/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	18000	0	FOR	18000	FOR				S000010233	
Asmedia Technology Inc.	Y0397P108	TW0005269005		06/18/2024	Elect Kenneth Kin, with NO.F102831XXX, as Independent Director	DIRECTOR ELECTIONS		ISSUER	18000	0	FOR	18000	FOR				S000010233	
Asmedia Technology Inc.	Y0397P108	TW0005269005		06/18/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	CORPORATE GOVERNANCE		ISSUER	18000	0	FOR	18000	FOR				S000010233	
Tong Yang Industry Co., Ltd.	Y8886R105	TW0001319002		06/18/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	300000	0	FOR	300000	FOR				S000010233	
Tong Yang Industry Co., Ltd.	Y8886R105	TW0001319002		06/18/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	300000	0	FOR	300000	FOR				S000010233	
Shihlin Electric & Engineering Corp.	Y7745Q100	TW0001503001		06/19/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	75000	0	FOR	75000	FOR				S000010233	
Shihlin Electric & Engineering Corp.	Y7745Q100	TW0001503001		06/19/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE		ISSUER	75000	0	FOR	75000	FOR				S000010233	
Shihlin Electric & Engineering Corp.	Y7745Q100	TW0001503001		06/19/2024	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	CORPORATE GOVERNANCE		ISSUER	75000	0	FOR	75000	FOR				S000010233	
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	30000	0	FOR	30000	FOR				S000010233	

MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Elect Director Ye Guofu	DIRECTOR ELECTIONS		ISSUER	30000	0	AGAINST	30000	AGAINST	S000010233
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Elect Director Wang Yongping	DIRECTOR ELECTIONS		ISSUER	30000	0	FOR	30000	FOR	S000010233
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	30000	0	FOR	30000	FOR	S000010233
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	30000	0	FOR	30000	FOR	S000010233
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	30000	0	AGAINST	30000	AGAINST	S000010233
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	30000	0	FOR	30000	FOR	S000010233
MINISO Group Holding Limited	66981J102	US66981J1025		06/20/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	30000	0	AGAINST	30000	AGAINST	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	230000	0	FOR	230000	FOR	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	230000	0	FOR	230000	FOR	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve Audited Financial Statements	CORPORATE GOVERNANCE		ISSUER	230000	0	FOR	230000	FOR	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve Profit Distribution Plan and Final Dividend	CAPITAL STRUCTURE		ISSUER	230000	0	FOR	230000	FOR	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve Remuneration of Directors and Supervisors	COMPENSATION		ISSUER	230000	0	FOR	230000	FOR	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	AUDIT-RELATED		ISSUER	230000	0	FOR	230000	FOR	S000010233
China Shenhua Energy Company Limited	Y1504C113	CNE1000002R0		06/21/2024	Approve Grant of General Mandate to the Board and Persons Authorized by the Board to Repurchase H Shares	CAPITAL STRUCTURE		ISSUER	230000	0	FOR FOR	230000 230000	FOR FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Annual Report and Its Summary	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Audited Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Profit Distribution Proposal	CAPITAL STRUCTURE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve ShineWing Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Special Report on the Commencement of Foreign Exchange Derivatives Business	CAPITAL STRUCTURE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Entrusted Wealth Management of Idle Self-Owned Funds	EXTRAORDINARY TRANSACTIONS		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Purchase Liability Insurance for Directors and Senior Management Members and Authorize the Board to Handle the Relevant Matters	CORPORATE GOVERNANCE		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Basic Annual Remuneration of the Chairman of the Board	COMPENSATION		ISSUER	200000	0	FOR	200000	FOR	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE100000353		06/24/2024	Approve Grant of General Mandate to Issue Debt Financing Instruments	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233
	Y3226R105	CNE100000353		06/24/2024				ISSUER	200000	0	AGAINST	200000	AGAINST	S000010233

Hisense Home Appliances Group Co., Ltd.					Amend Articles of Association and Authorize Board to Deal with All Related Matters	CORPORATE GOVERNANCE												
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Dai Hui Zhong as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Jia Shao Qian as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Yu Zhi Tao as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Hu Jian Yong as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Gao Yu Ling as Director and Authorize Board to Fix Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Zhu Dan as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Li Zhi Gang as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Tsoi Wing Sing as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Cheung Sai Kit as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		SECURITY HOLDER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Liu Zhen Shun as Supervisor and Authorize Board to Fix His Remuneration	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	200000	0	FOR	200000	FOR					S000010233
Hisense Home Appliances Group Co., Ltd.	Y3226R105	CNE10000353		06/24/2024	Elect Sun Jia Hui as Supervisor and Authorize Board to Fix Her Remuneration	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	200000	0	FOR	200000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Report of the Board	CORPORATE GOVERNANCE		ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Supervisory Committee's Report	CORPORATE GOVERNANCE		ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Independent Auditor's Report and Audited Financial Reports	CORPORATE GOVERNANCE		ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Remuneration Standards for Directors and Supervisors	COMPENSATION		ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Provision of Financing Guarantee	CAPITAL STRUCTURE		ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Renewal of Liability Insurance for the Directors, Supervisors and Senior Management Members	CORPORATE GOVERNANCE		SECURITY HOLDER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Bonds Issuance Plan	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Approve Grant of General Mandate to the Board to Issue Additional H Shares	CAPITAL STRUCTURE		ISSUER	1150000	0	AGAINST	1150000	AGAINST					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Amend Articles of Association, Rules of Procedures for Shareholders' Meeting, Rules of Procedures for the Board Meeting and Rules of Procedures for the Supervisory Committee Meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	1150000	0	AGAINST	1150000	AGAINST					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Elect Shi Zhirong as Director	DIRECTOR ELECTIONS		SECURITY HOLDER	1150000	0	FOR	1150000	FOR					S000010233
Aluminum Corporation of China Limited	Y0094N109	CNE1000001T8		06/25/2024	Elect Zhang Wenjun as Supervisor	AUDIT-RELATED CORPORATE GOVERNANCE		SECURITY HOLDER	1150000	0	FOR	1150000	FOR					S000010233
NetEase, Inc.	G6427A102	KYG6427A1022		06/26/2024	Elect William Lei Ding as Director	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR					S000010233
NetEase, Inc.	G6427A102	KYG6427A1022		06/26/2024	Elect Alice Yu-Fen Cheng as Director	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR					S000010233

NetEase, Inc.	G6427A102	KYG6427A1022		06/26/2024	Elect Grace Hui Tang as Director	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR	S000010233
NetEase, Inc.	G6427A102	KYG6427A1022		06/26/2024	Elect Joseph Tze Kay Tong as Director	DIRECTOR ELECTIONS		ISSUER	35000	0	FOR	35000	FOR	S000010233
NetEase, Inc.	G6427A102	KYG6427A1022		06/26/2024	Elect Michael Man Kit Leung as Director	DIRECTOR ELECTIONS		ISSUER	35000	0	AGAINST	35000	AGAINST	S000010233
NetEase, Inc.	G6427A102	KYG6427A1022		06/26/2024	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	AUDIT-RELATED		ISSUER	35000	0	FOR	35000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Final Financial Accounts	CORPORATE GOVERNANCE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Interim Profit Distribution Arrangements	CAPITAL STRUCTURE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Fixed Assets Investment Budget	CORPORATE GOVERNANCE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect Zhang Yi as Director	DIRECTOR ELECTIONS		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect Lin Zhijun as Director	DIRECTOR ELECTIONS		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect William Coen as Director	DIRECTOR ELECTIONS		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Elect Leung Kam Chung, Antony as Director	DIRECTOR ELECTIONS		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
China Construction Bank Corporation	Y1397N101	CNE1000002H1		06/27/2024	Approve Independent Directors Working System	CORPORATE GOVERNANCE		ISSUER	1000000	0	FOR	1000000	FOR	S000010233
GDS Holdings Limited	G3902L109	KYG3902L1095		06/27/2024	Elect Director Lim Ah Doo	DIRECTOR ELECTIONS		ISSUER	350000	0	FOR	350000	FOR	S000010233
GDS Holdings Limited	G3902L109	KYG3902L1095		06/27/2024	Elect Director Chang Sun	DIRECTOR ELECTIONS		ISSUER	350000	0	FOR	350000	FOR	S000010233
GDS Holdings Limited	G3902L109	KYG3902L1095		06/27/2024	Elect Director Judy Qing Ye	DIRECTOR ELECTIONS		ISSUER	350000	0	FOR	350000	FOR	S000010233
GDS Holdings Limited	G3902L109	KYG3902L1095		06/27/2024	Ratify KPMG Huazhen LLP as Auditors	AUDIT-RELATED		ISSUER	350000	0	FOR	350000	FOR	S000010233
GDS Holdings Limited	G3902L109	KYG3902L1095		06/27/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	350000	0	AGAINST	350000	AGAINST	S000010233
GDS Holdings Limited	G3902L109	KYG3902L1095		06/27/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	350000	0	FOR	350000	FOR	S000010233
H World Group Limited	G46587112	KYG465871120		06/27/2024	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	240000	0	FOR	240000	FOR	S000010233
H World Group Limited	G46587112	KYG465871120		06/27/2024	Amend Omnibus Stock Plan	COMPENSATION		ISSUER	240000	0	AGAINST	240000	AGAINST	S000010233
H World Group Limited	G46587112	KYG465871120		06/27/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	240000	0	FOR	240000	FOR	S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE1000004X4		06/27/2024	Approve Annual Report and Its Summary	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR	S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE1000004X4		06/27/2024	Approve Final Accounts Report	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR	S000010233
	Y9892N104	CNE1000004X4		06/27/2024		CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR	S000010233

Zhuzhou CRRC Times Electric Co., Ltd.					Approve Work Report of the Board of Directors															
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Work Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR						S000010233	
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve KPMG Huazhen as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Bank Credit Lines Applications	CAPITAL STRUCTURE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Remuneration of Supervisors	COMPENSATION		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Estimations on Ordinary Related Party Transactions for 2025-2027	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Terms of Reference of the Independent Non-Executive Directors	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Rules of Procedures for the General Meetings	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Rules of Procedures for the Meetings of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Rules of Procedures for the Meetings of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Management Policy for External Guarantees	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Management Policy for Related Party Transactions	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Management Policy for External Investments	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Management Policy for A Shares Proceeds	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Policy for Preventing the Controlling Shareholders, Actual Controllers and Related Parties from Appropriating Funds	CORPORATE GOVERNANCE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Elect Feng Xiaoyun as Director	DIRECTOR ELECTIONS		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	CAPITAL STRUCTURE		ISSUER	150000	0	AGAINST	150000	AGAINST							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Grant of General Mandate to the Board to Repurchase H Shares	CAPITAL STRUCTURE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	150000	0	AGAINST	150000	AGAINST							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Elect Xu Shaolong as Director	DIRECTOR ELECTIONS	SECURITY HOLDER	ISSUER	150000	0	FOR	150000	FOR							S000010233
Zhuzhou CRRC Times Electric Co., Ltd.	Y9892N104	CNE100004X4		06/27/2024	Approve Grant of General Mandate to the Board to Repurchase H Shares	CAPITAL STRUCTURE		ISSUER	150000	0	FOR	150000	FOR							S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Accept Financial Statements and Statutory Reports (Voting)	CORPORATE GOVERNANCE		ISSUER	24000	0	FOR	24000	FOR							S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Peng Zhao	DIRECTOR ELECTIONS		ISSUER	24000	0	AGAINST	24000	AGAINST							S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Tao Zhang	DIRECTOR ELECTIONS		ISSUER	24000	0	AGAINST	24000	AGAINST							S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Xiehua Wang	DIRECTOR ELECTIONS		ISSUER	24000	0	AGAINST	24000	AGAINST							S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Yan Li	DIRECTOR ELECTIONS		ISSUER	24000	0	FOR	24000	FOR							S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Mengyuan Dong	DIRECTOR ELECTIONS		ISSUER	24000	0	FOR	24000	FOR							S000010233

Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	24000	0	FOR	24000	FOR	S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	24000	0	AGAINST	24000	AGAINST	S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	24000	0	FOR	24000	FOR	S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	24000	0	AGAINST	24000	AGAINST	S000010233
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	24000	0	FOR	24000	FOR	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Amend Procedures Governing the Acquisition or Disposal of Assets	CORPORATE GOVERNANCE		ISSUER	40000	0	AGAINST	40000	AGAINST	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE		ISSUER	40000	0	FOR	40000	FOR	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Amend Procedures for Lending Funds to Other Parties	EXTRAORDINARY TRANSACTIONS		ISSUER	40000	0	FOR	40000	FOR	S000010233
Makalot Industrial Co., Ltd.	Y5419P101	TW0001477008		06/28/2024	Elect CHU, TZER-MING with SHAREHOLDER NO.R100432XXX as Independent Director	DIRECTOR ELECTIONS		ISSUER	40000	0	FOR	40000	FOR	S000010233
Tencent Music Entertainment Group	88034P109	US88034P1093		06/28/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	80000	0	FOR	80000	FOR	S000010233
Tencent Music Entertainment Group	88034P109	US88034P1093		06/28/2024	Elect Director Min Hu	DIRECTOR ELECTIONS		ISSUER	80000	0	AGAINST	80000	AGAINST	S000010233
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Approve Remuneration Report	COMPENSATION		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Archie Norman as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Stuart Machin as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Katie Bickerstaffe as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Evelyn Bourke as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Fiona Dawson as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Andrew Fisher as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Tamara Ingram as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Justin King as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Sapna Sood as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Elect Ronan Dunne as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Elect Cheryl Potter as Director	DIRECTOR ELECTIONS		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	963300	0	FOR	963300	FOR	S000015622

Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	963300	0	FOR	963300	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	963300	0	FOR	963300	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	S000015622
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	CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	AUDIT-RELATED		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	S000015622
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 Other Capital Investment	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Remuneration Report	COMPENSATION		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	63900	0	FOR	63900	FOR	S000015622

Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Incentive Plan	COMPENSATION		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Omnibus Plan	COMPENSATION		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Charles Wigoder as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Andrew Lindsay as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Stuart Burnett as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Nicholas Schoenfeld as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Beatrice Hollond as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Andrew Blowers as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Suzanne Williams as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Elect Carla Stent as Director	DIRECTOR ELECTIONS		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	63900	0	FOR	63900	FOR	S000015622
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	63900	0	FOR	63900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Dave W. Cummings	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Joanne S. Ferstman	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Andrew P. Hider	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Kirsten Lange	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Michael E. Martino	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director David L. McAusland	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Sharon C. Pel	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Philip B. Whitehead	DIRECTOR ELECTIONS		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Amend Bylaw No. 3	CORPORATE GOVERNANCE		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	104900	0	FOR	104900	FOR	S000015622
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	104900	0	FOR	104900	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	CAPITAL STRUCTURE		ISSUER	37800	0	FOR	37800	FOR	S000015622

Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenth Eriksson	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdiek	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
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 Other Directors	COMPENSATION		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Director	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattson as Director	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Board Chair	DIRECTOR ELECTIONS		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	AUDIT-RELATED		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	COMPENSATION		ISSUER	37800	0	AGAINST	37800	AGAINST	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	COMPENSATION		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	CORPORATE GOVERNANCE		ISSUER	37800	0	FOR	37800	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Remuneration Report	COMPENSATION		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Ian Barkshire as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Gavin Hill as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Elect Reshma Ramachandran as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Nigel Sheinwald as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Mary Waldner as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Alison Wood as Director	DIRECTOR ELECTIONS		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	71900	0	FOR	71900	FOR	S000015622
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	71900	0	FOR	71900	FOR	S000015622
	G6838N107	GB0006650450		09/19/2023				ISSUER	71900	0	FOR	71900	FOR	S000015622

Oxford Instruments Plc					Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE												
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	71900	0	FOR	71900	FOR				S000015622	
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	71900	0	FOR	71900	FOR				S000015622	
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	71900	0	FOR	71900	FOR				S000015622	
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	71900	0	FOR	71900	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Kevin Rountree as Director	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Rachel Tongue as Director	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect John Brewis as Director	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Kate Marsh as Director	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Randal Casson as Director	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Elect Mark Lam as Director	DIRECTOR ELECTIONS		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	FOR				S000015622	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Approve Matters Relating to the Dividend Rectification	CAPITAL STRUCTURE		ISSUER	9400	0	FOR	9400	NONE				S000015622	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	DIRECTOR ELECTIONS		ISSUER	183500	0	FOR	183500	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Abigail P. Johnson	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Jennifer Toolin McAuliffe	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Christine J. Thompson	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Elizabeth S. Acton	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Ann E. Dunwoody	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: John Engler	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert F. Gartland	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert W. Helm	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Arthur E. Johnson	DIRECTOR ELECTIONS		ISSUER	1218460	0	FOR	1218460	FOR				S000015622	

Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Michael E. Kenneally	DIRECTOR ELECTIONS	ISSUER	1218460	0	FOR	1218460	FOR	S000015622
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Mark A. Murray	DIRECTOR ELECTIONS	ISSUER	1218460	0	FOR	1218460	FOR	S000015622
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Carol J. Zierhoffer	DIRECTOR ELECTIONS	ISSUER	1218460	0	FOR	1218460	FOR	S000015622
Super Retail Group Limited	Q88009107	AU000000SUL0		10/25/2023	Approve Remuneration Report	COMPENSATION	ISSUER	82600	0	FOR	82600	FOR	S000015622
Super Retail Group Limited	Q88009107	AU000000SUL0		10/25/2023	Elect Mark O'Hare as Director	DIRECTOR ELECTIONS	ISSUER	82600	0	FOR	82600	FOR	S000015622
Super Retail Group Limited	Q88009107	AU000000SUL0		10/25/2023	Elect Annabelle Chaplain as Director	DIRECTOR ELECTIONS	ISSUER	82600	0	FOR	82600	FOR	S000015622
Super Retail Group Limited	Q88009107	AU000000SUL0		10/25/2023	Elect Howard Mowlem as Director	DIRECTOR ELECTIONS	ISSUER	82600	0	FOR	82600	FOR	S000015622
Super Retail Group Limited	Q88009107	AU000000SUL0		10/25/2023	Approve Grant of Performance Rights to Anthony Heraghty	COMPENSATION	ISSUER	82600	0	FOR	82600	FOR	S000015622
Super Retail Group Limited	Q88009107	AU000000SUL0		10/25/2023	Approve Increase in Non-Executive Director Fee Pool	COMPENSATION	ISSUER	82600	0	FOR	82600	NONE	S000015622
JB Hi-Fi Limited	Q5029L101	AU000000JBH7		10/26/2023	Elect Stephen Goddard as Director	DIRECTOR ELECTIONS	ISSUER	49100	0	FOR	49100	FOR	S000015622
JB Hi-Fi Limited	Q5029L101	AU000000JBH7		10/26/2023	Elect Melanie Wilson as Director	DIRECTOR ELECTIONS	ISSUER	49100	0	FOR	49100	FOR	S000015622
JB Hi-Fi Limited	Q5029L101	AU000000JBH7		10/26/2023	Elect Christy Boyce as Director	DIRECTOR ELECTIONS	ISSUER	49100	0	FOR	49100	FOR	S000015622
JB Hi-Fi Limited	Q5029L101	AU000000JBH7		10/26/2023	Approve Remuneration Report	COMPENSATION	ISSUER	49100	0	FOR	49100	FOR	S000015622
JB Hi-Fi Limited	Q5029L101	AU000000JBH7		10/26/2023	Approve Allocation of Restricted Shares to Terry Smart	COMPENSATION	ISSUER	49100	0	AGAINST	49100	AGAINST	S000015622
JB Hi-Fi Limited	Q5029L101	AU000000JBH7		10/26/2023	Approve Allocation of Restricted Shares to Nick Wells	COMPENSATION	ISSUER	49100	0	AGAINST	49100	AGAINST	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect David Lowden as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Johnny Thomson as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Chris Davies as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Andy Smith as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Anne Thorburn as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Elect Jennifer Ward as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Geraldine Huse as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Re-elect Dean Finch as Director	DIRECTOR ELECTIONS	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Remuneration Report	COMPENSATION	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	101400	0	FOR	101400	FOR	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Approve Matters Relating to the Dividend Rectification	CAPITAL STRUCTURE	ISSUER	101400	0	FOR	101400	NONE	S000015622
Diploma Plc	G27664112	GB0001826634		01/17/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	101400	0	FOR	101400	FOR	S000015622
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	528770	0	FOR	528770	FOR	S000015622
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Approve Remuneration Report	COMPENSATION	ISSUER	528770	0	FOR	528770	FOR	S000015622
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	528770	0	FOR	528770	FOR	S000015622
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Elect Roisin Donnelly as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR	S000015622
	G7771K142	GB00B8C3BL03		02/01/2024			ISSUER	528770	0	FOR	528770	FOR	S000015622

The Sage Group plc					Re-elect Andrew Duff as Director	DIRECTOR ELECTIONS									
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Sangeeta Anand as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect John Bates as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Jonathan Bewes as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Maggie Jones as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Annette Court as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Derek Harding as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Steve Hare as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Re-elect Jonathan Howell as Director	DIRECTOR ELECTIONS	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	528770	0	FOR	528770	FOR		S000015622	
The Sage Group plc	G7771K142	GB00B8C3BL03		02/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	528770	0	FOR	528770	FOR		S000015622	
Graincorp Limited	Q42655102	AU000000GNC9		02/14/2024	Approve Remuneration Report	COMPENSATION	ISSUER	750223	0	FOR	750223	FOR		S000015622	
Graincorp Limited	Q42655102	AU000000GNC9		02/14/2024	Elect John Maher as Director	DIRECTOR ELECTIONS	ISSUER	750223	0	FOR	750223	FOR		S000015622	
Graincorp Limited	Q42655102	AU000000GNC9		02/14/2024	Elect Peter Knoblanche as Director	DIRECTOR ELECTIONS	ISSUER	750223	0	FOR	750223	FOR		S000015622	
Graincorp Limited	Q42655102	AU000000GNC9		02/14/2024	Approve Grant of Performance Rights to Robert Spurway	COMPENSATION	ISSUER	750223	0	FOR	750223	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Hirota, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Tominaga, Mitsuyuki	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Sumi, Kazuo	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Murai, Mitsuru	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director Suto, Miwa	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director and Audit Committee Member Kuramoto, Manabu	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director and Audit Committee Member Yokoi, Yasushi	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Director and Audit Committee Member Eto, Mariko	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Elect Alternate Director and Audit Committee Member Mihara, Hideaki	DIRECTOR ELECTIONS	ISSUER	123200	0	FOR	123200	FOR		S000015622	
ASICS Corp.	J03234150	JP3118000003		03/22/2024	Approve Restricted Stock Plan	COMPENSATION	ISSUER	123200	0	FOR	123200	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 25	CAPITAL STRUCTURE	ISSUER	261000	0	FOR	261000	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Iijima, Nobuhiro	DIRECTOR ELECTIONS	ISSUER	261000	0	FOR	261000	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Iijima, Mikio	DIRECTOR ELECTIONS	ISSUER	261000	0	FOR	261000	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Yokohama, Michio	DIRECTOR ELECTIONS	ISSUER	261000	0	FOR	261000	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Aida, Masahisa	DIRECTOR ELECTIONS	ISSUER	261000	0	FOR	261000	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Inutsuka, Isamu	DIRECTOR ELECTIONS	ISSUER	261000	0	FOR	261000	FOR		S000015622	
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Sekine, Osamu	DIRECTOR ELECTIONS	ISSUER	261000	0	FOR	261000	FOR		S000015622	

Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Sonoda, Makoto	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Yoshidaya, Ryoichi	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Sakai, Mitsumasa	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Shimada, Hideo	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director Hatae, Keiko	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Sato, Kenji	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Matsuda, Michihiro	DIRECTOR ELECTIONS		ISSUER	261000	0	AGAINST	261000	AGAINST	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Saito, Masao	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Elect Director and Audit Committee Member Baba, Kumao	DIRECTOR ELECTIONS		ISSUER	261000	0	FOR	261000	FOR	S000015622
Yamazaki Baking Co., Ltd.	984632109	JP3935600001		03/28/2024	Approve Director Retirement Bonus	COMPENSATION		ISSUER	261000	0	AGAINST	261000	AGAINST	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Allocation of Income and Dividends of EUR 0.26 Per Share	CAPITAL STRUCTURE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION		ISSUER	396643	0	AGAINST	396643	AGAINST	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Remuneration of Directors in the Amount of EUR 180,000 for Chairman, EUR 96,500 for Vice Chairman and EUR 75,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Fix Number of Directors at Eight	CORPORATE GOVERNANCE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Reelect Heinz Jorg Fuhrmann, Kati ter Horst (Vice Chair), Kari Jordan (Chair), Paivi Luostarinen, Jyrki Maki-Kala, Petter Soderstrom, Pierre Vareille and Julia Woodhouse as Directors	DIRECTOR ELECTIONS		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Remuneration of Auditor	AUDIT-RELATED		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Ratify PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	AUDIT-RELATED		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Amend Articles Re: Company Name, Board, Auditor, Annual General Meeting	CORPORATE GOVERNANCE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Approve Issuance of up to New 45 Million Shares without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Outokumpu Oyj	X61161273	FI0009002422		04/04/2024	Amend Charter of the Shareholders Nomination Board	CORPORATE GOVERNANCE		ISSUER	396643	0	FOR	396643	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024	Approve Allocation of Income and Dividends of SEK 6.40 Per Share	CAPITAL STRUCTURE		ISSUER	91300	0	FOR	91300	FOR	S000015622
Saab AB	W72838175	SE0021921269		04/11/2024				ISSUER	91300	0	FOR	91300	FOR	S000015622

					Approve Discharge of Lena Erixon	CORPORATE GOVERNANCE									
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Henrik Henriksson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Micael Johansson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Danica Kragic Jensfelt	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Sara Mazur	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Johan Menckel	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Daniel Nodhall	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Bert Nordberg	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Erika Soderberg Johnson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Sebastian Tham	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Marcus Wallenberg	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Joakim Westh	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Goran Andersson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Stefan Andersson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Magnus Gustafsson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Robert Hellgren	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Conny Holm	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Tina Mikkelsen	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Patrik Myren	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of Lars Svensson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Discharge of CEO Micael Johansson	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Determine Number of Members (11) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Remuneration of Directors in the Amount of SEK 2.25 Million to Chairman, SEK 850,000 for Vice Chairman and SEK 740,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Elect Anders Ynnerman as New Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Lena Erixon as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Henrik Henriksson as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Micael Johansson as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Danica Kragic Jensfelt as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Johan Menckel as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	AGAINST	91300	AGAINST	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Bert Nordberg as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Erika Soderberg Johnson as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Sebastian Tham as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	AGAINST	91300	AGAINST	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Marcus Wallenberg as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	AGAINST	91300	AGAINST	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Joakim Westh as Director	DIRECTOR ELECTIONS	ISSUER	91300	0	AGAINST	91300	AGAINST	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Reelect Marcus Wallenberg as Board Chair	DIRECTOR ELECTIONS	ISSUER	91300	0	AGAINST	91300	AGAINST	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Ratify PricewaterhouseCoopers as Auditors	AUDIT-RELATED	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve Remuneration Report	COMPENSATION	ISSUER	91300	0	FOR	91300	FOR	S000015622			
Saab AB	W72838175	SE0021921269	04/11/2024	Approve 2025 Share Matching Plan for All Employees; Approve	COMPENSATION	ISSUER	91300	0	AGAINST	91300	AGAINST	S000015622			

Brunello Cucinelli SpA				Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE									
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	54700	0	FOR	54700	FOR	S000015622		
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Approve Remuneration Policy	COMPENSATION	ISSUER	54700	0	FOR	54700	FOR	S000015622		
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	54700	0	AGAINST	54700	AGAINST	S000015622		
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Approve 2024-2026 Stock Grant Plan	COMPENSATION	ISSUER	54700	0	AGAINST	54700	AGAINST	S000015622		
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Approve Remuneration of Directors	COMPENSATION	ISSUER	54700	0	FOR	54700	FOR	S000015622		
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2022-2024 Stock Grant Plan and 2024-2026 Stock Grant Plan	COMPENSATION	ISSUER	54700	0	AGAINST	54700	AGAINST	S000015622		
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2024	Amend Company Bylaws Re: Articles 12, 16, 17 and 18	CORPORATE GOVERNANCE	ISSUER	54700	0	FOR	54700	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Allocation of Income and Dividends of EUR 0.36 Per Share	CAPITAL STRUCTURE	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	466268	0	AGAINST	466268	AGAINST	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Remuneration of Directors in the Amount of EUR 171,000 for Chairman, EUR 87,000 for Vice Chairman, and EUR 70,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Fix Number of Directors at Nine	CORPORATE GOVERNANCE	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Reelect Brian Beamish, Klaus Cawen (Vice Chair), Terhi Koipjarvi, Niko Pakalen, Ian W. Pearce, Reima Ryttsola, Emanuela Speranza, Kari Stadigh (Chair) and Arja Talma as Directors	DIRECTOR ELECTIONS	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Remuneration of Auditors and Authorized Sustainability Auditors	AUDIT-RELATED	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Ratify Ernst & Young as Auditors and Authorized Sustainability Auditors	AUDIT-RELATED	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Issuance of up to 82 Million Shares without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Metso Corp.	X5404W104	FI0009014575	04/25/2024	Approve Charitable Donations of up to EUR 350,000	OTHER SOCIAL ISSUES	ISSUER	466268	0	FOR	466268	FOR	S000015622		
Rexel SA	F7782J366	FR0010451203	04/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	133719	0	FOR	133719	FOR	S000015622		
Rexel SA	F7782J366	FR0010451203	04/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	133719	0	FOR	133719	FOR	S000015622		
Rexel SA	F7782J366	FR0010451203	04/30/2024	Approve Allocation of Income and Dividends of EUR 1.20 per Share	CAPITAL STRUCTURE	ISSUER	133719	0	FOR	133719	FOR	S000015622		
Rexel SA	F7782J366	FR0010451203	04/30/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	133719	0	FOR	133719	FOR	S000015622		
Rexel SA	F7782J366	FR0010451203	04/30/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION	ISSUER	133719	0	FOR	133719	FOR	S000015622		
Rexel SA	F7782J366	FR0010451203	04/30/2024	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	133719	0	FOR	133719	FOR	S000015622		

Rexel SA	F7782J366	FR0010451203		04/30/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Approve Compensation of Ian Meakins, Chairman of the Board Until August 31, 2023	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Approve Compensation of Agnes Touraine, Chairwoman of the Board Since September 1, 2023	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Approve Compensation of Guillaume Texier, CEO	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Elect Eric Labaye as Director	DIRECTOR ELECTIONS		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Elect Catherine Vandendorre as Director	DIRECTOR ELECTIONS		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Reelect Brigitte Cantaloube as Director	DIRECTOR ELECTIONS		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	AUDIT-RELATED		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers and Employees of Rexel Group	COMPENSATION		ISSUER	133719	0	FOR	133719	FOR	S000015622
Rexel SA	F7782J366	FR0010451203		04/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	133719	0	FOR	133719	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Donard Gaynor as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Elect Hugh McGuire as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Mark Garvey as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Roisin Brennan as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Paul Duffy as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Ilona Haaijer as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Brendan Hayes as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Jane Lodge as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect John G Murphy as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Patrick Murphy as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Dan O'Connor as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Elect Gabriella Parisse as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622

Glanbia Plc	G39021103	IE0000669501		05/01/2024	Re-elect Kimberly Underhill as Director	DIRECTOR ELECTIONS		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Approve Remuneration Report	COMPENSATION		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	433400	0	AGAINST	433400	AGAINST	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Authorise Market Purchase of Shares	CAPITAL STRUCTURE		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Glanbia Plc	G39021103	IE0000669501		05/01/2024	Determine Price Range for Reissuance of Treasury Shares	CAPITAL STRUCTURE		ISSUER	433400	0	FOR	433400	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Reelect Jean-Christophe Deslarzes as Director	DIRECTOR ELECTIONS		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Reelect Isabelle Boccon-Gibod as Director	DIRECTOR ELECTIONS		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Reelect Jean-Philippe Puig as Director	DIRECTOR ELECTIONS		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Approve Discharge of Directors, CEO and Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	348239	0	FOR FOR	348239 348239	FOR FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 880,919	CAPITAL STRUCTURE		ISSUER	348239	0	AGAINST	348239	AGAINST	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	CAPITAL STRUCTURE		ISSUER	348239	0	AGAINST	348239	AGAINST	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Under Item 10 of June 8, 2023 General Meeting	CAPITAL STRUCTURE		ISSUER	348239	0	AGAINST	348239	AGAINST	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize up to 6 Million Shares for Use in Restricted Stock Plan	COMPENSATION		ISSUER	348239	0	AGAINST	348239	AGAINST	S000015622	
Constellium SE	F21107101	FR0013467479		05/02/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	348239	0	FOR	348239	FOR	S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	314121	0	FOR	314121	FOR	S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	314121	0	FOR	314121	FOR	S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	314121	0	FOR	314121	FOR	S000015622	
	G4647J102	GB0005576813		05/02/2024		DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR	S000015622	

Howden Joinery Group Plc					Elect Louis Eperjesi as Director													
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Elect Vanda Murray as Director	DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Re-elect Andrew Cripps as Director	DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Re-elect Louise Fowler as Director	DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Re-elect Paul Hayes as Director	DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Re-elect Andrew Livingston as Director	DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Re-elect Peter Ventress as Director	DIRECTOR ELECTIONS		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Howden Joinery Group Plc	G4647J102	GB0005576813		05/02/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	314121	0	FOR	314121	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect Michael Findlay as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect John Morgan as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect Steve Crummett as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect Malcolm Cooper as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect David Lowden as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect Jen Tippin as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Re-elect Kathy Quashie as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Elect Sharon Fennessy as Director	DIRECTOR ELECTIONS		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	77171	0	FOR	77171	FOR				S000015622	
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	77171	0	FOR	77171	FOR				S000015622	
	G81560107	GB0008085614		05/02/2024		CAPITAL STRUCTURE		ISSUER	77171	0	FOR	77171	FOR				S000015622	

Morgan Sindall Group plc					Authorise Market Purchase of Ordinary Shares														
Morgan Sindall Group plc	G81560107	GB0008085614		05/02/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	77171	0	FOR	77171	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Remuneration Report	COMPENSATION		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Renew Appointment of Ernst & Young S.A., Luxembourg as Auditor	AUDIT-RELATED		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Reelect David Mullen as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	303000	0	AGAINST	303000	AGAINST						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Reelect Niels Kirk as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	303000	0	FOR	303000	FOR						S000015622
Subsea 7 SA	L8882U106	LU0075646355		05/02/2024	Reelect Jean Cahuzac as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	303000	0	AGAINST	303000	AGAINST						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Allocation of Income and Dividends of EUR 0.83 per Share	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Compensation of Chairman and CEO	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Compensation Report	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.8 Million	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.8 Million	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Capital Increase of up to 10 Percent of Issued	CAPITAL STRUCTURE		ISSUER	179300	0	FOR	179300	FOR						S000015622

					Capital for Contributions in Kind												
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR		S000015622		
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR		S000015622		
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	179300	0	FOR	179300	FOR		S000015622		
SPIE SA	F8691R101	FR0012757854		05/03/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	179300	0	FOR	179300	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Remuneration Report (Non-Binding)	COMPENSATION		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Allocation of Income and Dividends of CHF 0.85 per Share	CAPITAL STRUCTURE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Oliver Riemenschneider as Director and Board Chair	DIRECTOR ELECTIONS		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Bo Cerup-Simonsen as Director	DIRECTOR ELECTIONS		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Monika Kruesi as Director	DIRECTOR ELECTIONS		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Stefano Pampalona as Director	DIRECTOR ELECTIONS		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Gabriele Sons as Director	DIRECTOR ELECTIONS		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reelect Detlef Trefzger as Director	DIRECTOR ELECTIONS		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reappoint Bo Cerup-Simonsen as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reappoint Monika Kruesi as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Reappoint Gabriele Sons as Member of the Nomination and Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Designate Zehnder Bolliger & Partner as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Remuneration of Directors in the Amount of CHF 1.1 Million	COMPENSATION		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million	COMPENSATION		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Approve Creation of Capital Band within the Upper Limit of CHF 1 Million and the Lower Limit of CHF 897,750 with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE		ISSUER	204200	0	AGAINST	204200	AGAINST		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	204200	0	FOR	204200	FOR		S000015622		
Accelleron Industries AG	H0029X106	CH1169360919		05/07/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	204200	0	AGAINST	204200	AGAINST		S000015622		
	R60837102	NO0003043309		05/07/2024				ISSUER	133200	0	FOR	133200	FOR		S000015622		

Kongsberg Gruppen ASA					Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE													
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Dividends of NOK 14 Per Share	CAPITAL STRUCTURE	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Remuneration of Directors in the Amount of NOK 781,200 for Chairman, NOK 356,200 for Deputy Chairman and NOK 333,600 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Remuneration Statement	COMPENSATION	ISSUER	133200	0	AGAINST	133200	AGAINST							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Reelect Vigdis Almestad (Chair), Torkel Storflor Halmo and Erik Must as Members of Nominating Committee; Elect Bjarte Espedal as New Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Equity Plan Financing	COMPENSATION	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Amend Articles Re: Notice of Participation in General Meetings	CORPORATE GOVERNANCE	ISSUER	133200	0	FOR	133200	FOR							S000015622
Kongsberg Gruppen ASA	R60837102	NO0003043309		05/07/2024	Approve Demerger Plan	CORPORATE GOVERNANCE OTHER	Company-specific matter SECURITY HOLDER	133200	0	AGAINST	133200	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	CAPITAL STRUCTURE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Patrik Andersson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Marianne Kirkegaard	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Marta Schorling Andreen	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Nils-Johan Andersson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Fabienne Saadane-Oaks	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Ian Roberts	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of David Alfredsson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Lena Nilsson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Mikael Myhre	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Annica Edvardsson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Johan Westman	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Georg Brunstam	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Gun Nilsson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Discharge of Andreas Thoresson	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Determine Number of Members (6) and Deputy Members (0) of Board	CORPORATE GOVERNANCE	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 455,000 for Other Directors	COMPENSATION	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024	Reelect Marianne Kirkegaard as Director	DIRECTOR ELECTIONS	ISSUER	98220	0	FOR	98220	FOR							S000015622
AAK AB	W9609S117	SE0011337708		05/08/2024		DIRECTOR ELECTIONS	ISSUER	98220	0	AGAINST	98220	AGAINST							S000015622

Hammond Power Solutions Inc.	408549103	CA4085491039		05/09/2024	Elect Director Christopher R. Huether	DIRECTOR ELECTIONS		ISSUER	74300	0	FOR	74300	FOR	S000015622
Hammond Power Solutions Inc.	408549103	CA4085491039		05/09/2024	Elect Director Adrian Thomas	DIRECTOR ELECTIONS		ISSUER	74300	0	FOR	74300	FOR	S000015622
Hammond Power Solutions Inc.	408549103	CA4085491039		05/09/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	74300	0	FOR	74300	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Elect Jackie Callaway as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Lord Smith of Kelvin as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Thomas Thune Andersen as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Caroline Dowling as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Katie Jackson as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Ajai Puri as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Isobel Sharp as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Daniel Shook as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Re-elect Roy Twite as Director	DIRECTOR ELECTIONS		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Approve IMI Incentive Plan	COMPENSATION		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Approve IMI Sharesave Plan	COMPENSATION		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	233516	0	FOR	233516	FOR	S000015622
IMI Plc	G47152114	GB00BGLP8L22		05/09/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	233516	0	FOR	233516	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Fix Number of Directors at Nine	CORPORATE GOVERNANCE		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lynn Azar	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Lisa Colnett	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Sigmund Cornelius	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Robert Engbloom	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Wayne Foo	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director G.R. (Bob) MacDougall	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Glenn McNamara	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Imad Mohsen	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Elect Director Carmen Sylvain	DIRECTOR ELECTIONS		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	232615	0	FOR	232615	FOR	S000015622

Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Approve Restricted Share Unit Plan (Longer Duration)	COMPENSATION		ISSUER	232615	0	FOR	232615	FOR	S000015622
Parex Resources Inc.	69946Q104	CA69946Q1046		05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	232615	0	FOR	232615	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Douglas K. Ammerman	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Martin A. a Porta	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Shelley A. M. Brown	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Angelina G. Chen	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Patricia D. Galloway	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Gordon (Gord) A. Johnston	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Donald (Don) J. Lowry	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Marie-Lucie Morin	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Elect Director Celina J. Wang Doka	DIRECTOR ELECTIONS		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	83300	0	FOR	83300	FOR	S000015622
Stantec Inc.	85472N109	CA85472N1096		05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	83300	0	FOR	83300	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director J. Richard Bird	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Karyn A. Brooks	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Steven L. Edwards	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director J. Kim Fennell	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Jennifer F. Koury	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Terrance L. McKibbin	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Gary Merasty	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Luc J. Messier	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Paul R. Raboud	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Elect Director Sophia Saeed	DIRECTOR ELECTIONS		ISSUER	24700	0	FOR	24700	FOR	S000015622
Bird Construction Inc.	09076P104	CA09076P1045		05/14/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	24700	0	FOR	24700	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Accept Financial Statements and Statutory Reports for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Allocation of Income and Dividends of EUR 1.43 per Share	CAPITAL STRUCTURE		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Discharge of Personally Liable Partner for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024	AUDIT-RELATED		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Remuneration of Supervisory Board	COMPENSATION		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	85251	0	FOR	85251	FOR	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	85251	0	AGAINST	85251	AGAINST	S000015622
CTS Eventim AG & Co. KGaA	D1648T108	DE0005470306		05/14/2024	Approve Remuneration Policy for the Management Board	COMPENSATION		ISSUER	85251	0	AGAINST	85251	AGAINST	S000015622

Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Kathleen (Katie) Taylor	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Virginia Addicott	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Laura Dottori-Attanasio	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director G. Keith Graham	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Joan Lamm-Tennant	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Rubin J. McDougal	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Andrew Clarke	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Andrea Rosen	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Arielle Meloul-Wechsler	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Elect Director Luis Manuel Tellez Kuenzler	DIRECTOR ELECTIONS	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	319400	0	FOR	319400	FOR	S000015622
Element Fleet Management Corp.	286181201	CA2861812014	05/15/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	319400	0	FOR	319400	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Approve Remuneration Report	COMPENSATION	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect John McAdam as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Karim Bitar as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Jonny Mason as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Margaret Ewing as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Brian May as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Constantin Coussios as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Heather Mason as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Kim Lody as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Re-elect Sharon O'Keefe as Director	DIRECTOR ELECTIONS	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Approve Amendments to the Long Term Incentive Plan 2016	COMPENSATION	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
ConvaTec Group Plc	G23969101	GB00BD3VFW73	05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	1331000	0	FOR	1331000	FOR	S000015622
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Gary C. Baughman	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Mary-Ann Bell	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622
	04764T104	CA04764T1049	05/16/2024		DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622

SNC-Lavalin Group Inc.				Elect Director Christie J.B. Clark															
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Ian L. Edwards	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Ruby McGregor-Smith	DIRECTOR ELECTIONS	ISSUER	63100	0	AGAINST	63100	AGAINST	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Robert Pare	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Michael B. Pedersen	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director Benita M. Warmbold	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Elect Director William L. Young	DIRECTOR ELECTIONS	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Ratify Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Change Company Name to AtkinsRealis Group Inc.	CORPORATE GOVERNANCE	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Approve U.S. Employee Stock Purchase Plan	COMPENSATION	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	63100	0	FOR	63100	FOR	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	CORPORATE GOVERNANCE	SECURITY HOLDER	63100	0	FOR	63100	AGAINST	S000015622							
SNC-Lavalin Group Inc.	04764T104	CA04764T1049	05/16/2024	SP 4: Advisory Vote on Environmental Policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	63100	0	AGAINST	63100	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director John Bowey	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Elizabeth DelBianco	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Daniel Fortin	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Dick Freeborough	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Sabrina Geremia	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Micheal Kelly	DIRECTOR ELECTIONS	ISSUER	127200	0	AGAINST	127200	AGAINST	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Robert McFarlane	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Adrian Mitchell	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Susan Monteith	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Rowan Saunders	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Edouard Schmid	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Elect Director Michael Stramaglia	DIRECTOR ELECTIONS	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Definity Financial Corporation	24477T100	CA24477T1003	05/17/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	127200	0	FOR	127200	FOR	S000015622							
Ag Growth International Inc.	001181106	CA0011811068	05/21/2024	Fix Number of Directors at Eight	CORPORATE GOVERNANCE	ISSUER	133400	0	FOR	133400	FOR	S000015622							
Ag Growth International Inc.	001181106	CA0011811068	05/21/2024	Elect Director Rohit Bhardwaj	DIRECTOR ELECTIONS	ISSUER	133400	0	FOR	133400	FOR	S000015622							
Ag Growth International Inc.	001181106	CA0011811068	05/21/2024	Elect Director Anne De Greef-Safft	DIRECTOR ELECTIONS	ISSUER	133400	0	FOR	133400	FOR	S000015622							
Ag Growth International Inc.	001181106	CA0011811068	05/21/2024	Elect Director Mike Frank	DIRECTOR ELECTIONS	ISSUER	133400	0	FOR	133400	FOR	S000015622							
Ag Growth International Inc.	001181106	CA0011811068	05/21/2024	Elect Director Janet Giesselman	DIRECTOR ELECTIONS	ISSUER	133400	0	FOR	133400	FOR	S000015622							
Ag Growth International Inc.	001181106	CA0011811068	05/21/2024	Elect Director Paul Householder	DIRECTOR ELECTIONS	ISSUER	133400	0	FOR	133400	FOR	S000015622							

Ag Growth International Inc.	001181106	CA0011811068		05/21/2024	Elect Director Bill Maslechko	DIRECTOR ELECTIONS		ISSUER	133400	0	FOR	133400	FOR	S000015622
Ag Growth International Inc.	001181106	CA0011811068		05/21/2024	Elect Director Mary Shafer-Malicki	DIRECTOR ELECTIONS		ISSUER	133400	0	FOR	133400	FOR	S000015622
Ag Growth International Inc.	001181106	CA0011811068		05/21/2024	Elect Director David White	DIRECTOR ELECTIONS		ISSUER	133400	0	FOR	133400	FOR	S000015622
Ag Growth International Inc.	001181106	CA0011811068		05/21/2024	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	133400	0	FOR	133400	FOR	S000015622
Ag Growth International Inc.	001181106	CA0011811068		05/21/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	133400	0	FOR	133400	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Elect Director Takemasu, Sadanobu	DIRECTOR ELECTIONS		ISSUER	97500	0	FOR	97500	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Elect Director Itonaga, Masayuki	DIRECTOR ELECTIONS		ISSUER	97500	0	FOR	97500	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Elect Director Iwamura, Miki	DIRECTOR ELECTIONS		ISSUER	97500	0	FOR	97500	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Elect Director Suzuki, Satoko	DIRECTOR ELECTIONS		ISSUER	97500	0	FOR	97500	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Elect Director Kondo, Shota	DIRECTOR ELECTIONS		ISSUER	97500	0	FOR	97500	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Appoint Statutory Auditor Imagawa, Shuichi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	97500	0	FOR	97500	FOR	S000015622
Lawson, Inc.	J3871L103	JP3982100004		05/21/2024	Appoint Statutory Auditor Yoshida, Keiko	COMPENSATION CORPORATE GOVERNANCE		ISSUER	97500	0	FOR	97500	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	28900	0	AGAINST	28900	AGAINST	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Allocation of Income and Dividends of EUR 4.65 per Share	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Compensation of Pierre Pasquier, Chairman of the Board	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Compensation of Cyril Malarge, CEO	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Pierre Pasquier as Director	DIRECTOR ELECTIONS		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Eric Pasquier as Director	DIRECTOR ELECTIONS		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Sopra GMT as Director	DIRECTOR ELECTIONS		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Eric Hayat as Director	DIRECTOR ELECTIONS		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Reelect Marie-Helene Rigal-Drogerys as Director	DIRECTOR ELECTIONS		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Appoint KPMG S.A as Auditor	AUDIT-RELATED		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Appoint Aca Nexia as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Appoint Saint Front as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR	S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR	S000015622
	F20906115	FR0000050809		05/21/2024		CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR	S000015622

Sopra Steria Group SA					Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital														
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Amend Article 14 of Bylaws Re: Representative of Employee Shareholders to the Board	CORPORATE GOVERNANCE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Amend Article 15 of Bylaws Re: Age Limit of Chairman of the Board	CORPORATE GOVERNANCE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Sopra Steria Group SA	F20906115	FR0000050809		05/21/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	28900	0	FOR	28900	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Elect Rob Kingston as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Bertrand Bodson as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Georges Fomay as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Charlotta Ginman as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Jon Hauck as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Don Robert as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Marion Sears as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Re-elect Neil Thompson as Director	DIRECTOR ELECTIONS		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Approve Increase in the Cap on Aggregate Fees Payable to Directors	COMPENSATION		ISSUER	108433	0	FOR	108433	FOR						S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507		05/24/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	108433	0	FOR	108433	FOR						S000015622

Keywords Studios Plc	G5254U108	GB00BBQ38507	05/24/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	108433	0	FOR	108433	FOR	S000015622
Keywords Studios Plc	G5254U108	GB00BBQ38507	05/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	108433	0	FOR	108433	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Open Meeting; Elect Chair of the Meeting	CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Accept Financial Statements and Statutory Reports	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Remuneration Policy And Other Terms of Employment For Executive Management	COMPENSATION	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Remuneration Statement	COMPENSATION	ISSUER	158900	0	AGAINST	158900	AGAINST	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Reelect Terje Askvig (Chair) as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Reelect Oyvin Broymner as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Reelect Birthe Skeid as Member of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Reelect Leif O. Hoegh as Director	DIRECTOR ELECTIONS	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Reelect Johanna Hagelberg as Director	DIRECTOR ELECTIONS	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Reelect Kjersti Aass as Director	DIRECTOR ELECTIONS	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Remuneration of Directors	COMPENSATION	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Remuneration of Board Committees	COMPENSATION	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Remuneration of Nominating Committee	COMPENSATION	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Dividends	CAPITAL STRUCTURE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	158900	0	FOR	158900	FOR	S000015622
Hoegh Autoliners ASA	R3R18C109	NO0011082075	05/27/2024	Approve Creation of NOK 564.7 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	158900	0	AGAINST	158900	AGAINST	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Approve Allocation of Income, with a Final Dividend of JPY 37	CAPITAL STRUCTURE	ISSUER	274200	0	FOR	274200	FOR	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Amend Articles to Increase Authorized Capital	CORPORATE GOVERNANCE	ISSUER	274200	0	AGAINST	274200	AGAINST	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Elect Director Noguchi, Minoru	DIRECTOR ELECTIONS	ISSUER	274200	0	AGAINST	274200	AGAINST	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Elect Director Hattori, Kiichiro	DIRECTOR ELECTIONS	ISSUER	274200	0	FOR	274200	FOR	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Elect Director Katsumuma, Kiyoshi	DIRECTOR ELECTIONS	ISSUER	274200	0	FOR	274200	FOR	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Elect Director Kikuchi, Takashi	DIRECTOR ELECTIONS	ISSUER	274200	0	FOR	274200	FOR	S000015622
ABC-MART, INC.	J00056101	JP3152740001	05/28/2024	Elect Director Ishii, Yasuo	DIRECTOR ELECTIONS	ISSUER	274200	0	FOR	274200	FOR	S000015622
B&M European Value Retail SA	L1175H106	LU1072616219	05/29/2024	Elect Nadia Shouraboura as Director	DIRECTOR ELECTIONS	ISSUER	261003	0	FOR	261003	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Approve Remuneration Report	COMPENSATION	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	671400	0	FOR	671400	FOR	S000015622

Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Re-elect Ingrid Stewart as Director	DIRECTOR ELECTIONS	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Re-elect Anthony Durrant as Director	DIRECTOR ELECTIONS	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Re-elect Thomas Hamborg-Thomsen as Director	DIRECTOR ELECTIONS	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Re-elect Allan Pirie as Director	DIRECTOR ELECTIONS	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Re-elect William Shannon as Director	DIRECTOR ELECTIONS	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Elect Jean Cahuzac as Director	DIRECTOR ELECTIONS	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Reappoint BDO LLP as Auditors	AUDIT-RELATED	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	671400	0	FOR	671400	FOR	S000015622
Ashtead Technology Holdings Plc	G0609Y103	GB00BLH42507	05/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	671400	0	FOR	671400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Nakata, Seiji	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Ogino, Akihiko	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Niizuma, Shinsuke	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Tashiro, Keiko	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Sato, Eiji	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Hanaoka, Sachiko	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Kawai, Eriko	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Nishikawa, Katsuyuki	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Iwamoto, Toshio	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Murakami, Yumiko	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Iki, Noriko	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Daiwa Securities Group, Inc.	J11718111	JP3502200003	06/21/2024	Elect Director Yunoki, Mami	DIRECTOR ELECTIONS	ISSUER	986400	0	FOR	986400	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect John Rishton as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Stephen Carter as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Mary McDowell as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Gareth Wright as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Gill Whitehead as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Louise Smalley as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Patrick Martell as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Joanne Wilson as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Zheng Yin as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Re-elect Andrew Ransom as Director	DIRECTOR ELECTIONS	ISSUER	509200	0	FOR	509200	FOR	S000015622
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024			ISSUER	509200	0	FOR	509200	FOR	S000015622

				Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE									
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Approve Remuneration Report	COMPENSATION	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Approve Remuneration Policy	COMPENSATION	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Informa Plc	G4770L106	GB00BMJ6DW54	06/21/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	509200	0	FOR	509200	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 57	CAPITAL STRUCTURE	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Sadakata, Hiroshi	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Tada, Naoki	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Sakai, Yoshimitsu	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Tada, Takashi	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Matsumoto, Masato	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Tsuji, Tomoko	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Elect Director Saito, Ritsuko	DIRECTOR ELECTIONS	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Sundrug Co., Ltd.	J78089109	JP3336600006	06/21/2024	Appoint Statutory Auditor Kamijo, Kayoko	COMPENSATION CORPORATE GOVERNANCE	ISSUER	170000	0	FOR	170000	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Kitazawa, Michihiro	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Kondo, Shiro	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Arai, Junichi	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Hosen, Toru	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tetsutani, Hiroshi	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Kawano, Masashi	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tamba, Toshihito	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tominaga, Yukari	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Tachifuji, Yukihiro	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Elect Director Yashiro, Tomonari	DIRECTOR ELECTIONS	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Matsumoto, Junichi	COMPENSATION CORPORATE GOVERNANCE	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Ohashi, Jun	COMPENSATION CORPORATE GOVERNANCE	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Takaoka, Hirohiko	COMPENSATION CORPORATE GOVERNANCE	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Katsuta, Yuko	COMPENSATION CORPORATE GOVERNANCE	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Appoint Statutory Auditor Uematsu, Noriyuki	COMPENSATION CORPORATE GOVERNANCE	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Fuji Electric Co., Ltd.	J14112106	JP3820000002	06/25/2024	Approve Trust-Type Equity Compensation Plan	COMPENSATION	ISSUER	193600	0	FOR	193600	FOR	S000015622		
Santen Pharmaceutical Co., Ltd.	J68467109	JP3336600009	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 17	CAPITAL STRUCTURE	ISSUER	834400	0	FOR	834400	FOR	S000015622		

Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Kurokawa, Akira	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Ito, Takeshi	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Nakajima, Rie	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Kurihara, Ippai	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Kotani, Noboru	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Minami, Tamie	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Ikaga, Masahiko	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Elect Director Kikuoka, Minoru	DIRECTOR ELECTIONS	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Appoint Statutory Auditor Isaka, Hiroshi	COMPENSATION CORPORATE GOVERNANCE	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Appoint Statutory Auditor Munakata, Yuichiro	COMPENSATION CORPORATE GOVERNANCE	ISSUER	834400	0	FOR	834400	FOR	S000015622
Santen Pharmaceutical Co., Ltd.	J68467109	JP333600009	06/25/2024	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION	ISSUER	834400	0	FOR	834400	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Approve Allocation of Income, with a Final Dividend of JPY 80	CAPITAL STRUCTURE	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Fujiwara, Kazuhiko	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Inagaki, Masayuki	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Kobayashi, Takashi	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Kurachi, Keisuke	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Kajiya, Shinichi	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Hirai, Toshiya	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Matsuda, Kazuo	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Nagashima, Etsuko	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Elect Director Wakabayashi, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	82300	0	FOR	82300	FOR	S000015622
Sumitomo Bakelite Co., Ltd.	J77024115	JP340940003	06/25/2024	Appoint Alternate Statutory Auditor Yufu, Setsuko	COMPENSATION CORPORATE GOVERNANCE	ISSUER	82300	0	FOR	82300	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE	ISSUER	349000	0	FOR	349000	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	ISSUER	349000	0	FOR	349000	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	349000	0	FOR	349000	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	349000	0	FOR	349000	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Reelect Marc Thomas Murtra Millar as Director	DIRECTOR ELECTIONS	ISSUER	349000	0	AGAINST	349000	AGAINST	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Elect Javier Eseribano Ruiz as Director	DIRECTOR ELECTIONS	ISSUER	349000	0	AGAINST	349000	AGAINST	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Authorize Company to Call EGM with 15 Days' Notice	CORPORATE GOVERNANCE	ISSUER	349000	0	FOR	349000	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Approve 2024-2026 Medium-Term Incentive Plan	COMPENSATION	ISSUER	349000	0	FOR	349000	FOR	S000015622
Indra Sistemas SA	E6271Z155	ES0118594417	06/26/2024	Amend Remuneration Policy	COMPENSATION	ISSUER	349000	0	FOR	349000	FOR	S000015622
	E6271Z155	ES0118594417	06/26/2024			ISSUER	349000	0	FOR	349000	FOR	S000015622

Toyo Suisan Kaisha, Ltd.	892306101	JP361300003		06/27/2024	Amend Articles to Introduce Provision on Management of Subsidiaries	CORPORATE GOVERNANCE		SECURITY HOLDER	86400	0	AGAINST	86400	FOR	S000015622
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Approve Remuneration Report	COMPENSATION		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Archie Norman as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Stuart Machin as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Katie Bickerstaffe as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Evelyn Bourke as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Fiona Dawson as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Andrew Fisher as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Tamara Ingram as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Justin King as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Re-elect Sapna Sood as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Elect Ronan Dunne as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Elect Cheryl Potter as Director	DIRECTOR ELECTIONS		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
Marks & Spencer Group Plc	G5824M107	GB0031274896		07/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2241800	0	FOR	2241800	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE		ISSUER	452400	0	FOR	452400	FOR	S000044469
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	CORPORATE GOVERNANCE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Annual Accounts and Financial Statements	CORPORATE GOVERNANCE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Consolidated Annual Accounts and Financial Statements	CORPORATE GOVERNANCE		ISSUER	452400	0	FOR	452400	FOR	S000044469

B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Dividends	CAPITAL STRUCTURE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Remuneration Report	COMPENSATION		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Directors	CORPORATE GOVERNANCE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Peter Bamford as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Alejandro Russo as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Michael Schmidt as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Ron McMillan as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Tiffany Hall as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Paula MacKenzie as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Re-elect Oliver Tant as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Discharge of Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Reappoint KPMG Audit Sarl as Auditors	AUDIT-RELATED		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	452400	0	FOR	452400	FOR	S000044469
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 Other Capital Investment	CAPITAL STRUCTURE		ISSUER	452400	0	FOR	452400	FOR	S000044469
B&M European Value Retail SA	L1175H106	LU1072616219		07/25/2023	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	CAPITAL STRUCTURE		ISSUER	452400	0	FOR	452400	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Remuneration Report	COMPENSATION		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Incentive Plan	COMPENSATION		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Omnibus Plan	COMPENSATION		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Charles Wigoder as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Andrew Lindsay as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Stuart Burnett as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S000044469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Nicholas Schoenfeld as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S000044469

Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Beatrice Holland as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Andrew Blowers as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Re-elect Suzanne Williams as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Elect Carla Stent as Director	DIRECTOR ELECTIONS		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	152900	0	FOR	152900	FOR	S00004469
Telecom Plus Plc	G8729H108	GB0008794710		08/04/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	152900	0	FOR	152900	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Dave W. Cummings	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Joanne S. Ferstman	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Andrew P. Hider	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Kirsten Lange	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Michael E. Martino	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director David L. McAusland	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Sharon C. Pel	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Elect Director Philip B. Whitehead	DIRECTOR ELECTIONS		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Amend Bylaw No. 3	CORPORATE GOVERNANCE		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	244275	0	FOR	244275	FOR	S00004469
ATS Corporation	00217Y104	CA00217Y1043		08/10/2023	Approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	244275	0	FOR	244275	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	CAPITAL STRUCTURE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Kenth Eriksson	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Henrik Hedelius	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Ulf Mattsson	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Malin Nordesjo	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Niklas Stenberg	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of Annikki Schaeferdick	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Discharge of CEO Niklas Stenberg	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S00004469

Addtech AB	W4260L147	SE0014781795		08/23/2023	Determine Number of Members (6) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S000044469
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 Other Directors	COMPENSATION		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Director	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Henrik Hedelius as Director	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Ulf Mattson as Director	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Malin Nordesjo as Director	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Annikki Schaeferdiek as Director	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Niklas Stenberg as Director	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Reelect Kenth Eriksson as Board Chair	DIRECTOR ELECTIONS		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Ratify Deloitte AB as Auditors	AUDIT-RELATED		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Remuneration Report	COMPENSATION		ISSUER	92000	0	AGAINST	92000	AGAINST	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants	COMPENSATION		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	92000	0	FOR	92000	FOR	S000044469
Addtech AB	W4260L147	SE0014781795		08/23/2023	Amend Articles Re: Proxy Collection; Postal Voting	CORPORATE GOVERNANCE		ISSUER	92000	0	FOR	92000	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Remuneration Report	COMPENSATION		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Remuneration Policy	COMPENSATION		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Ian Barkshire as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Gavin Hill as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Elect Reshma Ramachandran as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Nigel Sheinwald as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Mary Waldner as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Re-elect Alison Wood as Director	DIRECTOR ELECTIONS		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Reappoint BDO LLP as Auditors	AUDIT-RELATED		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	177200	0	FOR	177200	FOR	S000044469
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	177200	0	FOR	177200	FOR	S000044469
	G6838N107	GB0006650450		09/19/2023	Authorise Issue of Equity without Pre-	CAPITAL STRUCTURE		ISSUER	177200	0	FOR	177200	FOR	S000044469

Oxford Instruments Plc					emptive Rights in Connection with an Acquisition or Other Capital Investment												
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	177200	0	FOR	177200	FOR			S00004469	
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	177200	0	FOR	177200	FOR			S00004469	
Oxford Instruments Plc	G6838N107	GB0006650450		09/19/2023	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	177200	0	FOR	177200	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Kevin Rountree as Director	DIRECTOR ELECTIONS		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Rachel Tongue as Director	DIRECTOR ELECTIONS		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect John Brewis as Director	DIRECTOR ELECTIONS		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Kate Marsh as Director	DIRECTOR ELECTIONS		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Re-elect Randal Casson as Director	DIRECTOR ELECTIONS		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Elect Mark Lam as Director	DIRECTOR ELECTIONS		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Approve Remuneration Report	COMPENSATION		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	23250	0	FOR	23250	FOR			S00004469	
Games Workshop Group Plc	G3715N102	GB0003718474		09/20/2023	Approve Matters Relating to the Dividend Rectification	CAPITAL STRUCTURE		ISSUER	23250	0	FOR	23250	NONE			S00004469	
B&M European Value Retail SA	L1175H106	LU1072616219		09/22/2023	Elect Hounaida Lasry as Director	DIRECTOR ELECTIONS		ISSUER	452400	0	FOR	452400	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Abigail P. Johnson	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Jennifer Toolin McAuliffe	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Christine J. Thompson	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Elizabeth S. Acton	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Ann E. Dunwoody	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: John Engler	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert F. Gartland	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert W. Helm	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Arthur E. Johnson	DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	
	316175108	US3161751082		10/18/2023		DIRECTOR ELECTIONS		ISSUER	12744231	0	FOR	12744231	FOR			S00004469	

Fidelity Colchester Street Trust				To elect a Board of Trustees: Michael E. Kenneally															
Fidelity Colchester Street Trust	316175108	US3161751082	10/18/2023	To elect a Board of Trustees: Mark A. Murray	DIRECTOR ELECTIONS	ISSUER	12744231	0	FOR	12744231	FOR			S00004469					
Fidelity Colchester Street Trust	316175108	US3161751082	10/18/2023	To elect a Board of Trustees: Carol J. Zierhoffer	DIRECTOR ELECTIONS	ISSUER	12744231	0	FOR	12744231	FOR			S00004469					
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Approve Remuneration Report	COMPENSATION	ISSUER	207848	0	FOR	207848	FOR			S00004469					
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Elect Mark O'Hare as Director	DIRECTOR ELECTIONS	ISSUER	207848	0	FOR	207848	FOR			S00004469					
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Elect Annabelle Chaplain as Director	DIRECTOR ELECTIONS	ISSUER	207848	0	FOR	207848	FOR			S00004469					
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Elect Howard Mowlem as Director	DIRECTOR ELECTIONS	ISSUER	207848	0	FOR	207848	FOR			S00004469					
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Approve Grant of Performance Rights to Anthony Heraghty	COMPENSATION	ISSUER	207848	0	FOR	207848	FOR			S00004469					
Super Retail Group Limited	Q88009107	AU000000SUL0	10/25/2023	Approve Increase in Non-Executive Director Fee Pool	COMPENSATION	ISSUER	207848	0	FOR	207848	NONE			S00004469					
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Elect Stephen Goddard as Director	DIRECTOR ELECTIONS	ISSUER	123512	0	FOR	123512	FOR			S00004469					
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Elect Melanie Wilson as Director	DIRECTOR ELECTIONS	ISSUER	123512	0	FOR	123512	FOR			S00004469					
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Elect Christy Boyce as Director	DIRECTOR ELECTIONS	ISSUER	123512	0	FOR	123512	FOR			S00004469					
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Approve Remuneration Report	COMPENSATION	ISSUER	123512	0	FOR	123512	FOR			S00004469					
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Approve Allocation of Restricted Shares to Terry Smart	COMPENSATION	ISSUER	123512	0	AGAINST	123512	AGAINST			S00004469					
JB Hi-Fi Limited	Q5029L101	AU000000JBH7	10/26/2023	Approve Allocation of Restricted Shares to Nick Wells	COMPENSATION	ISSUER	123512	0	AGAINST	123512	AGAINST			S00004469					
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008	07/03/2023	Receive Report from Administrator on Triggering of Incentive Fee During Incentive Fee Period Which Concluded on June 5, 2023	CORPORATE GOVERNANCE	ISSUER	49200	0	FOR	49200	FOR			S000061772					
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008	07/03/2023	Approve Issuance of Additional Real Estate Trust Certificates in Order to Carry out Payment of Incentive Fee	CAPITAL STRUCTURE	ISSUER	49200	0	FOR	49200	FOR			S000061772					
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008	07/03/2023	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	49200	0	FOR	49200	FOR			S000061772					
Cera Sanitaryware Limited	Y5370X119	INE739E01017	07/06/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3332	0	FOR	3332	FOR			S000061772					
Cera Sanitaryware Limited	Y5370X119	INE739E01017	07/06/2023	Approve Dividend	CAPITAL STRUCTURE	ISSUER	3332	0	FOR	3332	FOR			S000061772					
Cera Sanitaryware Limited	Y5370X119	INE739E01017	07/06/2023	Reelect Ayush Bagla as Director	DIRECTOR ELECTIONS	ISSUER	3332	0	AGAINST	3332	AGAINST			S000061772					
Cera Sanitaryware Limited	Y5370X119	INE739E01017	07/06/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	ISSUER	3332	0	FOR	3332	FOR			S000061772					
Cera Sanitaryware Limited	Y5370X119	INE739E01017	07/06/2023	Reelect Akriti Jain as Director	DIRECTOR ELECTIONS	ISSUER	3332	0	FOR	3332	FOR			S000061772					
TVS Motor Company Limited	Y9014B103	INE494B01023	07/24/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12000	0	FOR	12000	FOR			S000061772					
TVS Motor Company Limited	Y9014B103	INE494B01023	07/24/2023	Reelect Ralf Dieter Speth as Director	DIRECTOR ELECTIONS	ISSUER	12000	0	AGAINST	12000	AGAINST			S000061772					
TVS Motor Company Limited	Y9014B103	INE494B01023	07/24/2023	Reelect Sudarshan Venu as Director	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR			S000061772					
TVS Motor Company Limited	Y9014B103	INE494B01023	07/24/2023	Approve Sundaram & Srinivasan, Chartered Accountants, Chennai as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	12000	0	FOR	12000	FOR			S000061772					
TVS Motor Company Limited	Y9014B103	INE494B01023	07/24/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	ISSUER	12000	0	FOR	12000	FOR			S000061772					
Kingdee International Software Group Company Limited	G52568147	KYG525681477	07/25/2023	Adopt New Amended and Restated Memorandum and Articles of Association	CORPORATE GOVERNANCE	ISSUER	210000	0	FOR	210000	FOR			S000061772					
Oracle Financial Services	Y3864R102	INE881D01027	07/27/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	4000	0	FOR	4000	FOR			S000061772					

Software Limited																		
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		07/27/2023	Reelect Harinderjit Singh as Director	DIRECTOR ELECTIONS		ISSUER	4000	0	AGAINST	4000	AGAINST				S000061772	
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		07/27/2023	Reelect Chaitanya Kamat as Director	DIRECTOR ELECTIONS		ISSUER	4000	0	FOR	4000	FOR				S000061772	
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		07/27/2023	Confirm Interim Dividend as Final Dividend	CAPITAL STRUCTURE		ISSUER	4000	0	FOR	4000	FOR				S000061772	
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		07/27/2023	Reelect Jane Murphy as Director	DIRECTOR ELECTIONS		ISSUER	4000	0	AGAINST	4000	AGAINST				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Confirm Interim Dividend and Declare Final Dividend	CAPITAL STRUCTURE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Reelect Vishad P. Mafatlal as Director	DIRECTOR ELECTIONS		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Approve Reappointment and Remuneration of Radhesh R. Welling as Managing Director	COMPENSATION		ISSUER	4300	0	AGAINST	4300	AGAINST				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Approve Increase in Maximum Limit of Managerial Remuneration	COMPENSATION		ISSUER	4300	0	AGAINST	4300	AGAINST				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Reelect Atul K. Srivastava as Director	DIRECTOR ELECTIONS		ISSUER	4300	0	AGAINST	4300	AGAINST				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Approve Loans, Guarantees, Provide Securities or Make Investments in Excess of Limits	CAPITAL STRUCTURE		ISSUER	4300	0	AGAINST	4300	AGAINST				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Navin Fluorine International Limited	Y62120137	INE048G01026		07/31/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Tube Investments of India Limited	Y8999Z101	INE974X01010		08/03/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Tube Investments of India Limited	Y8999Z101	INE974X01010		08/03/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Tube Investments of India Limited	Y8999Z101	INE974X01010		08/03/2023	Approve Final Dividend Including Interim Dividend	CAPITAL STRUCTURE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Tube Investments of India Limited	Y8999Z101	INE974X01010		08/03/2023	Reelect Vellayan Subbiah as Director	DIRECTOR ELECTIONS		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Tube Investments of India Limited	Y8999Z101	INE974X01010		08/03/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Tube Investments of India Limited	Y8999Z101	INE974X01010		08/03/2023	Elect V S Radhakrishnan as Director	DIRECTOR ELECTIONS		ISSUER	4300	0	FOR	4300	FOR				S000061772	
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		08/17/2023	Amend Articles of Association	CORPORATE GOVERNANCE		ISSUER	24000	0	FOR	24000	FOR				S000061772	
Linde India Limited	Y0919S119	INE473A01011		08/17/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	3000	0	FOR	3000	FOR				S000061772	
Linde India Limited	Y0919S119	INE473A01011		08/17/2023	Approve Dividend	CAPITAL STRUCTURE		ISSUER	3000	0	FOR	3000	FOR				S000061772	
Linde India Limited	Y0919S119	INE473A01011		08/17/2023	Reelect Mannu Sanganageria as Director	DIRECTOR ELECTIONS		ISSUER	3000	0	AGAINST	3000	AGAINST				S000061772	
Linde India Limited	Y0919S119	INE473A01011		08/17/2023	Reelect Shalini Sarin as Director	DIRECTOR ELECTIONS		ISSUER	3000	0	FOR	3000	FOR				S000061772	
Linde India Limited	Y0919S119	INE473A01011		08/17/2023	Approve Revision of Audit Fees of Price Waterhouse & Co. Chartered Accountants LLP as Statutory Auditors	AUDIT-RELATED		ISSUER	3000	0	FOR	3000	FOR				S000061772	
Linde India Limited	Y0919S119	INE473A01011		08/17/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3000	0	FOR	3000	FOR				S000061772	
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		08/18/2023	Elect Ren Jianhua as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR				S000061772	

Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Ren Fujia as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Xia Zhiming as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect He Yadong as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Zhao Jihong as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Wang Gang as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Chen Yuanzhi as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Yu Lieming as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Cheng Zhiyong as Director	DIRECTOR ELECTIONS		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Ren Luozhong as Supervisor	COMPENSATION CORPORATE GOVERNANCE		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Zhang Linyong as Supervisor	COMPENSATION CORPORATE GOVERNANCE		ISSUER	39200	0	FOR	39200	FOR	S000061772
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9	08/18/2023	Elect Shen Guoliang as Supervisor	COMPENSATION CORPORATE GOVERNANCE		ISSUER	39200	0	FOR	39200	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Declare Final Dividend	CAPITAL STRUCTURE		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Reelect Shyam Srinivasan as Director	DIRECTOR ELECTIONS		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Suri & Co, Chartered Accountants, Chennai and MSKA & Associates, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Appointment and Remuneration of A P Hota as Part-Time Chairman	DIRECTOR ELECTIONS COMPENSATION		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Appointment and Remuneration of Harsh Dugar as Executive Director	COMPENSATION		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Payment of Performance Linked Incentive to Ashutosh Khajuria as Executive Director	COMPENSATION		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Payment of Compensation by way of Fixed Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairman)	COMPENSATION		ISSUER	103000	0	AGAINST	103000	AGAINST	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Amend Articles of Association - Board Related	CORPORATE GOVERNANCE		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Issuance of Equity Shares on Preferential Basis	CAPITAL STRUCTURE		ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Raising of Funds Through Issuance of Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	103000	0	FOR	103000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve Increase in Borrowing Limit	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	103000	0	AGAINST	103000	AGAINST	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029	08/18/2023	Approve The Federal Bank Limited Employee Stock Option Scheme 2023	COMPENSATION		ISSUER	103000	0	FOR	103000	FOR	S000061772

The Federal Bank Limited (India)	Y24781182	INE171A01029		08/18/2023	Approve The Federal Bank Limited Employee Stock Incentive Scheme 2023	COMPENSATION		ISSUER	103000	0	AGAINST	103000	AGAINST	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029		08/18/2023	Approve Extension of The Federal Bank Limited Employee Stock Option Scheme 2023 and The Federal Bank Limited Employee Stock Incentive Scheme 2023 to Employees of Subsidiary Company (ies) / Associate Company(ies)	COMPENSATION		ISSUER	103000	0	AGAINST	103000	AGAINST	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Reelect Kishor Patil as Director	DIRECTOR ELECTIONS		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Approve BSR & Co. LLP, Chartered Accountants, Pune as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Reelect Anant Talaulicar as Director	DIRECTOR ELECTIONS		ISSUER	13100	0	AGAINST	13100	AGAINST	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Reelect Alberto Luigi Sangiovanni Vincentelli as Director	DIRECTOR ELECTIONS		ISSUER	13100	0	AGAINST	13100	AGAINST	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Reelect B V R Subbu as Director	DIRECTOR ELECTIONS		ISSUER	13100	0	AGAINST	13100	AGAINST	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Elect Srinath Batni as Director	DIRECTOR ELECTIONS		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Approve Reappointment and Remuneration of Kishor Patil as Chief Executive Officer (CEO) and Managing Director	COMPENSATION		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Approve Reappointment and Remuneration of Sachin Tikekar as Joint Managing Director (Whole-Time)	COMPENSATION		ISSUER	13100	0	FOR	13100	FOR	S000061772
KPIT Technologies Limited	Y4984V106	INE041401011		08/29/2023	Approve Appointment and Remuneration of Jayada Pandit Holding an Office or Place of Profit in the Company as Sr. Manager - Marketing	COMPENSATION		ISSUER	13100	0	FOR	13100	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	13500	0	FOR	13500	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Approve Dividend	CAPITAL STRUCTURE		ISSUER	13500	0	FOR	13500	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Reelect Rakesh Kumar Verma as Director	DIRECTOR ELECTIONS		ISSUER	13500	0	FOR	13500	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Approve Appointment and Payment of Professional Fees to Rakhi Prasad as Non-Executive Director	DIRECTOR ELECTIONS COMPENSATION		ISSUER	13500	0	FOR	13500	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Approve Reappointment and Remuneration of Rohan Verma as Whole Time Director	COMPENSATION		ISSUER	13500	0	FOR	13500	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Approve Modification of Existing Employee Stock Option Plan, 2008 of C.E. Info Systems Limited	COMPENSATION		ISSUER	13500	0	FOR	13500	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		09/01/2023	Approve Payment of Commission to Non-Executive Directors	COMPENSATION		ISSUER	13500	0	FOR	13500	FOR	S000061772
KEI Industries Limited	Y4640F123	INE878B01027		09/01/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5698	0	FOR	5698	FOR	S000061772
KEI Industries Limited	Y4640F123	INE878B01027		09/01/2023	Confirm Interim Dividend as Final Dividend	CAPITAL STRUCTURE		ISSUER	5698	0	FOR	5698	FOR	S000061772
KEI Industries Limited	Y4640F123	INE878B01027		09/01/2023	Reelect Rajeev Gupta as Director	DIRECTOR ELECTIONS		ISSUER	5698	0	AGAINST	5698	AGAINST	S000061772
KEI Industries Limited	Y4640F123	INE878B01027		09/01/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE		ISSUER	5698	0	FOR	5698	FOR	S000061772

KEI Industries Limited	Y4640F123	INE878B01027	09/01/2023	Approve Reappointment and Remuneration of Anil Gupta as Chairman-cum-Managing Director	COMPENSATION	ISSUER	5698	0	AGAINST	5698	AGAINST	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/04/2023	Approve Issuance of Equity Shares on Preferential Basis	CAPITAL STRUCTURE	ISSUER	10300	0	AGAINST	10300	AGAINST	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	11100	0	FOR	11100	FOR	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Reelect Savitha Ramesh as Director	DIRECTOR ELECTIONS	ISSUER	11100	0	FOR	11100	FOR	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	ISSUER	11100	0	FOR	11100	FOR	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Approve Reappointment and Remuneration of Ramesh Kunhikannan as Managing Director	COMPENSATION	ISSUER	11100	0	FOR	11100	FOR	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Approve Reappointment and Remuneration of Savitha Ramesh as Executive Chairperson and Whole Time Director	COMPENSATION	ISSUER	11100	0	FOR	11100	FOR	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Elect Heinz Franz Moitzi as Director	DIRECTOR ELECTIONS	ISSUER	11100	0	FOR	11100	FOR	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012	09/15/2023	Approve Creation, Grant, Offer, Issue, Vest and Allot of Employee Stock Options under the Kaynes ESOP Scheme 2022	COMPENSATION	ISSUER	11100	0	FOR	11100	FOR	S000061772
Affle (India) Ltd.	Y0R1P9113	INE00WC01027	09/22/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	11800	0	FOR	11800	FOR	S000061772
Affle (India) Ltd.	Y0R1P9113	INE00WC01027	09/22/2023	Reelect Noelia Amoedo Casqueiro as Director	DIRECTOR ELECTIONS	ISSUER	11800	0	FOR	11800	FOR	S000061772
Affle (India) Ltd.	Y0R1P9113	INE00WC01027	09/22/2023	Approve Walker Chandio & Co LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	11800	0	FOR	11800	FOR	S000061772
Affle (India) Ltd.	Y0R1P9113	INE00WC01027	09/22/2023	Amend Affle (India) Limited Employee Stock Option Scheme 2021	COMPENSATION	ISSUER	11800	0	FOR	11800	FOR	S000061772
Emudhra Ltd.	Y228BY103	INE01QM01018	09/22/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	42000	0	FOR	42000	FOR	S000061772
Route Mobile Limited	Y7330K104	INE450U01017	09/22/2023	Accept Standalone Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	14000	0	FOR	14000	FOR	S000061772
Route Mobile Limited	Y7330K104	INE450U01017	09/22/2023	Accept Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	14000	0	FOR	14000	FOR	S000061772
Route Mobile Limited	Y7330K104	INE450U01017	09/22/2023	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	14000	0	FOR	14000	FOR	S000061772
Route Mobile Limited	Y7330K104	INE450U01017	09/22/2023	Reelect Chandrakant Gupta as Director	DIRECTOR ELECTIONS	ISSUER	14000	0	AGAINST	14000	AGAINST	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	10300	0	FOR	10300	FOR	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	10300	0	FOR	10300	FOR	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Reelect Virendra Nath Mishra as Director	DIRECTOR ELECTIONS	ISSUER	10300	0	FOR	10300	FOR	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Approve Remuneration of Cost Auditors	COMPENSATION CORPORATE GOVERNANCE	ISSUER	10300	0	FOR	10300	FOR	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Approve Maheshwari & Co. as Statutory Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	10300	0	FOR	10300	FOR	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Approve Payment of Remuneration to Nareshkumar Ramjibhai Patel as Executive Chairman and Managing Director	COMPENSATION	ISSUER	10300	0	AGAINST	10300	AGAINST	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Approve Payment of Remuneration to Chetankumar Chhaganlal Vagharia as Whole Time Director	COMPENSATION	ISSUER	10300	0	AGAINST	10300	AGAINST	S000061772
Ami Organics Ltd.	Y01227100	INE00FF01017	09/25/2023	Approve Payment of Remuneration to Virendra Nath Mishra as Whole Time Director	COMPENSATION	ISSUER	10300	0	AGAINST	10300	AGAINST	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082	10/18/2023	To elect a Board of Trustees: Abigail P. Johnson	DIRECTOR ELECTIONS	ISSUER	1945867	0	FOR	1945867	FOR	S000061772

Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Jennifer Toolin McAuliffe	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Christine J. Thompson	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Elizabeth S. Acton	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Ann E. Dunwoody	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: John Engler	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert F. Gartland	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert W. Helm	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Arthur E. Johnson	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Michael E. Kenneally	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Mark A. Murray	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Carol J. Zierhoffer	DIRECTOR ELECTIONS		ISSUER	1945867	0	FOR	1945867	FOR	S000061772
TVS Motor Company Limited	Y9014B103	INE494B01023		10/20/2023	Elect Deepali Pant Joshi as Director	DIRECTOR ELECTIONS		ISSUER	12000	0	FOR	12000	FOR	S000061772
TVS Motor Company Limited	Y9014B103	INE494B01023		10/20/2023	Approve Reappointment and Remuneration of K N Radhakrishnan as Director & Chief Executive Officer	COMPENSATION		ISSUER	12000	0	AGAINST	12000	AGAINST	S000061772
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Certification of Company's Bylaws	OTHER	Company-specific matter	ISSUER	30200	0	FOR	30200	FOR	S000061772
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Cash Dividends of MXN 1.25 Billion	CAPITAL STRUCTURE		ISSUER	30200	0	FOR	30200	FOR	S000061772
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	30200	0	FOR	30200	FOR	S000061772
Regional SAB de CV	P8008V109	MX01R0000006		11/15/2023	Approve Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	30200	0	FOR	30200	FOR	S000061772
Affle (India) Ltd.	Y0R1P9113	INE00WC01027		11/17/2023	Approve Issuance of Equity Shares on a Preferential Basis	CAPITAL STRUCTURE		ISSUER	11800	0	FOR	11800	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029		11/19/2023	Elect Elias George as Director	DIRECTOR ELECTIONS		ISSUER	92300	0	FOR	92300	FOR	S000061772
OPT Machine Vision Tech Co., Ltd.	Y6441G101	CNE100005XZ3		11/20/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	18700	0	AGAINST	18700	AGAINST	S000061772
OPT Machine Vision Tech Co., Ltd.	Y6441G101	CNE100005XZ3		11/20/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors and Four Systems	CORPORATE GOVERNANCE		ISSUER	18700	0	AGAINST	18700	AGAINST	S000061772
OPT Machine Vision Tech Co., Ltd.	Y6441G101	CNE100005XZ3		11/20/2023	Approve Establish the ESG Committee of the Board of Directors and Formulate the Rules of Work of the ESG Committee of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	18700	0	FOR	18700	FOR	S000061772
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Purpose of the Share Repurchase	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Repurchase of Shares in Compliance With Relevant Conditions	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Manner and Price Range of the Share Repurchase	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Type, Usage, Number, Proportion to the Total Share Capital and Total Capital of the Share Repurchase	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Source of Funding for Share Repurchase	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772

Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Implementation Period of Share Repurchase	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772
Zhejiang Shuanghuan Driveline Co., Ltd.	Y9894E102	CNE100000TF4		11/22/2023	Approve Authorization to Handle the Share Repurchase	CAPITAL STRUCTURE		ISSUER	80516	0	FOR	80516	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Approve Remuneration Report	COMPENSATION		ISSUER	40200	0	FOR	40200	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Elect John Humphrey as Director	DIRECTOR ELECTIONS		ISSUER	40200	0	FOR	40200	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Elect Grant Murdoch as Director	DIRECTOR ELECTIONS		ISSUER	40200	0	FOR	40200	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Elect Vanessa Guthrie as Director	DIRECTOR ELECTIONS		ISSUER	40200	0	FOR	40200	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Elect John Beevers as Director	DIRECTOR ELECTIONS		ISSUER	40200	0	FOR	40200	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Approve the Lynas Rare Earths Limited Performance Rights Plan	COMPENSATION		ISSUER	40200	0	FOR	40200	FOR	S000061772
Lynas Rare Earths Ltd	Q5683J210	AU000000LYC6		11/29/2023	Approve Grant of Performance Rights to Amanda Lacaze	COMPENSATION		ISSUER	40200	0	FOR	40200	FOR	S000061772
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		11/30/2023	Approve Appointment and Remuneration of Makarand Padalkar as Managing Director and Chief Executive Officer	COMPENSATION		ISSUER	4000	0	AGAINST	4000	AGAINST	S000061772
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		11/30/2023	Elect Gopala Ramanan Balasubramaniam as Director	DIRECTOR ELECTIONS		ISSUER	4000	0	AGAINST	4000	AGAINST	S000061772
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		12/05/2023	Approve Interim Profit Distribution	CAPITAL STRUCTURE		ISSUER	24000	0	FOR	24000	FOR	S000061772
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		12/05/2023	Approve Application of Bank Short-term Financial Products	EXTRAORDINARY TRANSACTIONS		ISSUER	24000	0	FOR	24000	FOR	S000061772
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		12/05/2023	Approve Related Party Transaction	CORPORATE GOVERNANCE		ISSUER	24000	0	FOR	24000	FOR	S000061772
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		12/05/2023	Elect Joao Abecasis, Lee Chee Kong, Chin Wee Hua, Lyu Yandong, Tang Shuhao as Non-independent Directors of Subsidiary of the Company	CORPORATE GOVERNANCE		ISSUER	24000	0	FOR	24000	FOR	S000061772
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		12/05/2023	Elect Kuang Qi as Supervisor of Subsidiary of the Company	CORPORATE GOVERNANCE		ISSUER	24000	0	FOR	24000	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		12/08/2023	Amend Articles	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		12/08/2023	Consolidate Bylaws	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		12/08/2023	Approve Stock Option Plan	COMPENSATION		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		12/08/2023	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	COMPENSATION		ISSUER	27200	0	FOR	27200	FOR	S000061772
CTOS Digital Bhd.	Y1826P107	MYL5301OO006		12/11/2023	Approve Employees' Share Option Scheme	COMPENSATION		ISSUER	970800	0	AGAINST	970800	AGAINST	S000061772
CTOS Digital Bhd.	Y1826P107	MYL5301OO006		12/11/2023	Approve Allocation of (ESOS) Options to the Erick Hamburger Barraza	COMPENSATION		ISSUER	970800	0	AGAINST	970800	AGAINST	S000061772
Kaynes Technology India Ltd.	Y459GV105	INE918Z01012		12/16/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	7800	0	FOR	7800	FOR	S000061772
Haitian International Holdings Limited	G4232C108	KYG4232C1087		12/18/2023	Approve 2024 Framework Agreement, Related Annual Caps and Related Transactions	CORPORATE GOVERNANCE		ISSUER	76000	0	FOR	76000	FOR	S000061772
Aichip Technologies Ltd.	G02242108	KYG022421088		12/20/2023	Approve Issuance of Shares by Cash Capital Increase for Sponsoring GDR Issuance	CAPITAL STRUCTURE		ISSUER	3000	0	FOR	3000	FOR	S000061772
C.E. Info Systems Ltd.	Y1236L100	INE0BV301023		12/29/2023	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	9200	0	FOR	9200	FOR	S000061772
Hangzhou Robam	Y3041Z100	CNE100000WY9		12/29/2023	Amend Rules and Procedures Regarding	CORPORATE GOVERNANCE		ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772

Appliances Co., Ltd.					General Meetings of Shareholders														
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Implementing Rules for Cumulative Voting System	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Measures for the Administration of External Guarantees	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Measures for the Management of Related Party Transactions	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Measures for the Administration of External Investment	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Amend Measures for the Management of the Use of Raised Funds	CORPORATE GOVERNANCE	ISSUER	95400	0	AGAINST	95400	AGAINST	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	95400	0	FOR	95400	FOR	S000061772						
Hangzhou Robam Appliances Co., Ltd.	Y3041Z100	CNE100000WY9		12/29/2023	Approve Special Shareholder Dividend Plan	CAPITAL STRUCTURE	ISSUER	95400	0	FOR	95400	FOR	S000061772						
Oracle Financial Services Software Limited	Y3864R102	INE881D01027		01/11/2024	Elect Mrugank Paranjape as Director	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000061772						
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE	ISSUER	2100	0	FOR	2100	FOR	S000061772						
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	2100	0	FOR	2100	FOR	S000061772						
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS	ISSUER	2100	0	AGAINST	2100	AGAINST	S000061772						
Dino Polska SA	X188AF102	PLDINPL00011		01/24/2024	Approve Remuneration of Newly Elected Supervisory Board Member	COMPENSATION	ISSUER	2100	0	FOR	2100	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2023	CORPORATE GOVERNANCE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Appoint KPMG Inc as Auditors with Ivan Engels as the Designated Auditor	AUDIT-RELATED	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Bertina Engelbrecht as Director	DIRECTOR ELECTIONS	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Director	DIRECTOR ELECTIONS	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njeke as Director	DIRECTOR ELECTIONS	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Director	DIRECTOR ELECTIONS	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Richard Inskip as Member of the Audit and Risk Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Nomgando Matyumza as Member of the Audit and Risk Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Mfundiso Njeke as Member of the Audit and Risk Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Re-elect Sango Nisaluba as Member of the Audit and Risk Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Elect Kandimathie Ramon as Member of the Audit and Risk Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Policy	COMPENSATION	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Remuneration Implementation Report	COMPENSATION	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Authorise Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	14080	0	FOR	14080	FOR	S000061772						
Clicks Group Ltd.	S17249111	ZAE000134854		02/01/2024	Approve Directors' Fees	COMPENSATION	ISSUER	14080	0	FOR	14080	FOR	S000061772						
	S17249111	ZAE000134854		02/01/2024		CAPITAL STRUCTURE	ISSUER	14080	0	FOR	14080	FOR	S000061772						

Clicks Group Ltd.					Approve Financial Assistance in Terms of Section 45 of the Companies Act															
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		02/06/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE		ISSUER	24000	0	FOR	24000	FOR					S000061772		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	COLUMN 17	COLUMN 18	COLUMN 19	COLUMN 20	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES AVAILABLE	HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT	MANAGEMENT	SERIES	ID	OTHER INFORMATION			
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		02/06/2024	Amend Rules and Procedures Regarding General Meetings of Shareholders	CORPORATE GOVERNANCE		ISSUER	24000	0	AGAINST	24000	AGAINST					S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		02/06/2024	Amend Rules and Procedures Regarding Meetings of Board of Directors	CORPORATE GOVERNANCE		ISSUER	24000	0	AGAINST	24000	AGAINST					S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		02/06/2024	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	24000	0	AGAINST	24000	AGAINST					S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		02/06/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE		ISSUER	24000	0	AGAINST	24000	AGAINST					S000061772		
KEI Industries Limited	Y4640F123	INE878B01027		02/10/2024	Reelect Shalini Gupta as Director	DIRECTOR ELECTIONS		ISSUER	5998	0	FOR	5998	FOR					S000061772		
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	CAPITAL STRUCTURE		ISSUER	0	0								S000061772		
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	CAPITAL STRUCTURE		ISSUER	0	0								S000061772		
Hypera SA	P5230A101	BRHYPEACNOR0		02/21/2024	Consolidate Bylaws	CORPORATE GOVERNANCE		ISSUER	0	0								S000061772		
Chips & Media, Inc.	Y1R79A105	KR7094360005		03/21/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6850	0	FOR	6850	FOR					S000061772		
Chips & Media, Inc.	Y1R79A105	KR7094360005		03/21/2024	Approval of Reduction of Capital Reserve	CAPITAL STRUCTURE		ISSUER	6850	0	FOR	6850	FOR					S000061772		
Chips & Media, Inc.	Y1R79A105	KR7094360005		03/21/2024	Elect Kim Sang-hyeon as Inside Director	DIRECTOR ELECTIONS		ISSUER	6850	0	FOR	6850	FOR					S000061772		
Chips & Media, Inc.	Y1R79A105	KR7094360005		03/21/2024	Elect Lee Ho as Inside Director	DIRECTOR ELECTIONS		ISSUER	6850	0	FOR	6850	FOR					S000061772		
Chips & Media, Inc.	Y1R79A105	KR7094360005		03/21/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	6850	0	FOR	6850	FOR					S000061772		
Chips & Media, Inc.	Y1R79A105	KR7094360005		03/21/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	COMPENSATION		ISSUER	6850	0	FOR	6850	FOR					S000061772		
Control Print Limited	Y1752Y114	INE663B01015		03/23/2024	Elect Chandresh Gandhi as Director	DIRECTOR ELECTIONS		ISSUER	16600	0	FOR	16600	FOR					S000061772		
Control Print Limited	Y1752Y114	INE663B01015		03/23/2024	Elect Rahul Agrawal as Director	DIRECTOR ELECTIONS		ISSUER	16600	0	FOR	16600	FOR					S000061772		
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Financial Statements and Appropriation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2038	0	FOR	2038	FOR					S000061772		
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Elect Lee Chae-yoon as Inside Director	DIRECTOR ELECTIONS		ISSUER	2038	0	FOR	2038	FOR					S000061772		
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	2038	0	FOR	2038	FOR					S000061772		
LEENO INDUSTRIAL, Inc.	Y5254W104	KR7058470006		03/26/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	COMPENSATION		ISSUER	2038	0	FOR	2038	FOR					S000061772		
CLASSSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	9627	0	FOR	9627	FOR					S000061772		
CLASSSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Baek Seung-Han as Inside Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR					S000061772		
CLASSSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Kim Dong-wook as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR					S000061772		
CLASSSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Kim Hyeon-seung as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR					S000061772		

CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Choi Yong-min as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Park Wan-jin as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Park Jun-hong as Outside Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Kim Dong-ju as Outside Director	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Kwon Hyeok-jin as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Park Jun-hong as Audit Committee Member	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Elect Kim Dong-ju as Audit Committee Member	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	9627	0	FOR	9627	FOR	S000061772
CLASSYS, Inc.	Y49932109	KR7214150005		03/28/2024	Approve Stock Option Grants	COMPENSATION		ISSUER	9627	0	FOR	9627	FOR	S000061772
COSMAX, Inc.	Y1R696106	KR7192820009		03/28/2024	Approve Financial Statements and Appropriation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2500	0	FOR	2500	FOR	S000061772
COSMAX, Inc.	Y1R696106	KR7192820009		03/28/2024	Elect Choi Gyeong as Inside Director	DIRECTOR ELECTIONS		ISSUER	2500	0	FOR	2500	FOR	S000061772
COSMAX, Inc.	Y1R696106	KR7192820009		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	2500	0	AGAINST	2500	AGAINST	S000061772
COSMAX, Inc.	Y1R696106	KR7192820009		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	COMPENSATION		ISSUER	2500	0	AGAINST	2500	AGAINST	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	3100	0	FOR	3100	FOR	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	3100	0	FOR	3100	FOR	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Elect Kim Ji-wook as Inside Director	DIRECTOR ELECTIONS		ISSUER	3100	0	FOR	3100	FOR	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Appoint Lim Byeong-hak as Internal Auditor	COMPENSATION CORPORATE GOVERNANCE		ISSUER	3100	0	FOR	3100	FOR	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Approve Appropriation of Income	CAPITAL STRUCTURE		ISSUER	3100	0	FOR	3100	FOR	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	3100	0	FOR	3100	FOR	S000061772
KINX, Inc.	Y4791X105	KR7093320000		03/28/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	COMPENSATION		ISSUER	3100	0	FOR	3100	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Elect Park Sang-il as Inside Director	DIRECTOR ELECTIONS		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Amend Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Elect Park Gi-jun as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Elect Kim Gyu-sik as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Elect Chae Seung-gi as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Elect Park Gi-jun as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Approve Stock Option Grants (To be Granted)	COMPENSATION		ISSUER	2456	0	FOR	2456	FOR	S000061772
Park Systems Corp.	Y6S06Q106	KR7140860008		03/28/2024	Approve Stock Option Grants (Previously Granted)	COMPENSATION		ISSUER	2456	0	FOR	2456	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director Ho, Nagayoshi	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director Endo, Satoru	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director Osawa, Issei	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director Tomatsu, Kiyohide	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director Izawa, Taro	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772

RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director and Audit Committee Member Kanamori, Hiroyuki	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director and Audit Committee Member Shimizu, Natsuko	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
RS Technologies Co. Ltd.	J65609109	JP3100350002		03/28/2024	Elect Director and Audit Committee Member Zhang Cui Ping	DIRECTOR ELECTIONS		ISSUER	9100	0	FOR	9100	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Amend Articles of Incorporation (Company Name)	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Amend Articles of Incorporation (Audit Committee)	CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Elect Jeong Jae-min as Outside Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Elect Kim Seong-woo as Non-Independent Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Elect Lim Su-yeon as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Elect Jeong Jae-min as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Elect Kim Seong-woo as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Approve Stock Option Grants	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR	S000061772
AfreecaTV Co., Ltd.	Y63806106	KR7067160002		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	2600	0	FOR	2600	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Amend Articles of Incorporation (Issuance of Convertible Securities)	CORPORATE GOVERNANCE		ISSUER	2800	0	AGAINST	2800	AGAINST	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Amend Articles of Incorporation (Audit Committee)	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Amend Articles of Incorporation (Duties and Liabilities of Directors)	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Amend Articles of Incorporation (Miscellaneous)	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Elect Seo Beom-seok as Inside Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Elect Kim Jeong-won as Outside Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Elect Lee Won-bok as Outside Director to Serve as an Audit Committee Member	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Elect Kim Jeong-won as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Elect Kong Garheng Albert as a Member of Audit Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Approve Total Remuneration of Inside Directors and Outside Directors	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Approve Stock Option Grants (Previously Granted)	COMPENSATION		ISSUER	2800	0	AGAINST	2800	AGAINST	S000061772
Lunit, Inc.	Y534BD100	KR7328130000		03/29/2024	Approve Stock Option Grants (To be Granted)	COMPENSATION		ISSUER	2800	0	AGAINST	2800	AGAINST	S000061772
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Financial Statements and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2850	0	FOR	2850	FOR	S000061772
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shin Hideo as Inside Director	DIRECTOR ELECTIONS		ISSUER	2850	0	FOR	2850	FOR	S000061772
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Kim Young-hui as Inside Director	DIRECTOR ELECTIONS		ISSUER	2850	0	FOR	2850	FOR	S000061772
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Sato Akihiko as Inside Director	DIRECTOR ELECTIONS		ISSUER	2850	0	FOR	2850	FOR	S000061772
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Elect Shiotsubo Eisuke as Outside Director	DIRECTOR ELECTIONS		ISSUER	2850	0	FOR	2850	FOR	S000061772
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Approve Total Remuneration of Inside	COMPENSATION		ISSUER	2850	0	FOR	2850	FOR	S000061772

					Directors and Outside Directors										
TOKAI CARBON KOREA Co., Ltd.	Y8851Q108	KR7064760002		03/29/2024	Authorize Board to Fix Remuneration of Internal Auditor(s)	COMPENSATION	ISSUER	2850	0	FOR	2850	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend Payment	CAPITAL STRUCTURE	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Elect Mechai Viravaidya as Director	DIRECTOR ELECTIONS	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Elect Alan Kam as Director	DIRECTOR ELECTIONS	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Elect Vijay Karwal as Director	DIRECTOR ELECTIONS	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Elect Shiraz Erach Poonevala as Director	DIRECTOR ELECTIONS	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Approve Remuneration of Directors	COMPENSATION	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Mega Lifesciences Public Company Limited	Y59253115	TH4984010017		04/02/2024	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	145300	0	FOR	145300	FOR	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	12236	0	FOR	12236	FOR	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	12236	0	FOR	12236	FOR	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Reelect Raj Gandhi as Director	DIRECTOR ELECTIONS	ISSUER	12236	0	AGAINST	12236	AGAINST	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Approve Reappointment and Remuneration of Varun Jaipuria as Whole-Time Director (designated as Executive Vice Chairman)	COMPENSATION	ISSUER	12236	0	AGAINST	12236	AGAINST	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Approve Reappointment and Remuneration of Rajinder Jeet Singh Bagga as Whole-Time Director	COMPENSATION	ISSUER	12236	0	AGAINST	12236	AGAINST	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Approve Reappointment and Remuneration of Raj Gandhi as Whole-Time Director	COMPENSATION	ISSUER	12236	0	AGAINST	12236	AGAINST	S000061772		
Varun Beverages Limited	Y9T53H127	INE200M01021		04/03/2024	Elect Naresh Trehan as Director	DIRECTOR ELECTIONS	ISSUER	12236	0	AGAINST	12236	AGAINST	S000061772		
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	5000000	0	FOR	5000000	FOR	S000061772		
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	5000000	0	FOR	5000000	FOR	S000061772		
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Auditors	AUDIT-RELATED	ISSUER	5000000	0	FOR	5000000	FOR	S000061772		
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Remuneration of Directors and Commissioners	COMPENSATION	ISSUER	5000000	0	FOR	5000000	FOR	S000061772		
PT Avia Avian Tbk	Y0S1F5103	ID1000165004		04/04/2024	Approve Report on the Use of Proceeds	CAPITAL STRUCTURE	ISSUER	5000000	0	FOR	5000000	FOR	S000061772		
Cera Sanitaryware Limited	Y5370X119	INE739E01017		04/05/2024	Elect Anandh Sundar as Director	DIRECTOR ELECTIONS	ISSUER	1463	0	FOR	1463	FOR	S000061772		
Prologis Property Mexico SA de CV	P4559M101	MXCFF1170008		04/09/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	61792	0	FOR	61792	FOR	S000061772		
Prologis Property Mexico SA de CV	P4559M101	MXCFF1170008		04/09/2024	Approve Annual Report of Trust	CORPORATE GOVERNANCE	ISSUER	61792	0	FOR	61792	FOR	S000061772		
Prologis Property Mexico SA de CV	P4559M101	MXCFF1170008		04/09/2024	Ratify, Elect and/or Dismiss Members and/or Alternates of Technical Committee and Verify Their Independence Classification	DIRECTOR ELECTIONS	ISSUER	61792	0	FOR	61792	FOR	S000061772		
Prologis Property Mexico SA de CV	P4559M101	MXCFF1170008		04/09/2024	Ratify Remuneration of Members and/or Alternates of Technical Committee	COMPENSATION	ISSUER	61792	0	FOR	61792	FOR	S000061772		

Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Approve Acquisition of up to 100 Percent of Real Estate Trust Certificates (CBFIs) of Terrafina Re: Tender Offers of Acquisition and Reciprocal Subscription	EXTRAORDINARY TRANSACTIONS		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Authorize Administrator to Set Terms and Conditions of Offerings	EXTRAORDINARY TRANSACTIONS		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Authorize Administrator to Carry out Acts to Accomplish Offerings	EXTRAORDINARY TRANSACTIONS		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	In Holders Meeting of Terrafina, Exercise Vote to Approve Cancellation of Registration of Terrafina's Real Estate Trust Certificates (CBFIs) from National Registry of Securities	CAPITAL STRUCTURE		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Approve Issuance of Real Estate Trust Certificates (CBFIs) in Connection with Offerings Re: Acquisition	EXTRAORDINARY TRANSACTIONS		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Approve to Use CBFIs Currently Registered in National Securities Registry under Recurring Issuer Program Authorized by National Banking and Securities Commission on May 24, 2019 to Carry out Additional Issuance to be Used in Offerings	CAPITAL STRUCTURE		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Authorize Administrator to Set Terms and Conditions of Such Additional Issuances	CAPITAL STRUCTURE		ISSUER	61792	0	FOR	61792	FOR	S000061772
Prologis Property Mexico SA de CV	P4559M101	MXCFFI170008		04/09/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	61792	0	FOR	61792	FOR	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	91300	0	FOR	91300	FOR	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	Approve Remuneration of Company's Management	COMPENSATION		ISSUER	91300	0	FOR	91300	FOR	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE		ISSUER	91300	0	ABSTAIN	91300	NONE	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	NONE	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	Authorize Capitalization of Reserves Without Issuance of Shares	CAPITAL STRUCTURE		ISSUER	91300	0	FOR	91300	FOR	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	FOR	S000061772
GPS Participacoes e Empreendimentos SA	P4R4AT137	BRGGPSACNOR9		04/11/2024	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	CORPORATE GOVERNANCE		ISSUER	91300	0	FOR	91300	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Approve Minutes of Meeting Summary	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Approve Minutes of Meeting with Exclusion of Shareholder Names	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	27200	0	FOR	27200	FOR	S000061772

PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Fix Number of Directors at Eight	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Elect Directors	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE		ISSUER	27200	0	AGAINST	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	DIRECTOR ELECTIONS		ISSUER	27200	0	FOR	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	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?	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	27200	0	ABSTAIN	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE		ISSUER	27200	0	AGAINST	27200	NONE	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Approve Remuneration of Company's Management	COMPENSATION		ISSUER	27200	0	FOR	27200	FOR	S000061772
PRIO SA	P7S19Q109	BRPRIOACNOR1		04/19/2024	Approve Remuneration of Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE		ISSUER	27200	0	FOR	27200	FOR	S000061772
PT United Tractors Tbk	Y7146Y140	ID1000058407		04/24/2024	Approve Annual Report, Financial Statements, and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	112000	0	FOR	112000	FOR	S000061772
PT United Tractors Tbk	Y7146Y140	ID1000058407		04/24/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	112000	0	FOR	112000	FOR	S000061772
PT United Tractors Tbk	Y7146Y140	ID1000058407		04/24/2024	Approve Changes in the Boards of the Company	DIRECTOR ELECTIONS		ISSUER	112000	0	AGAINST	112000	AGAINST	S000061772
PT United Tractors Tbk	Y7146Y140	ID1000058407		04/24/2024	Approve Remuneration of Directors and Commissioners	COMPENSATION		ISSUER	112000	0	FOR	112000	FOR	S000061772
PT United Tractors Tbk	Y7146Y140	ID1000058407		04/24/2024	Approve Auditors	AUDIT-RELATED		ISSUER	112000	0	FOR	112000	FOR	S000061772
	X3124S107	HU0000123096		04/25/2024		CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR	S000061772

Chemical Works of Gedeon Richter Plc					Approve Use of Electronic Vote Collection Method												
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Authorize Company to Produce Sound Recording of Meeting Proceedings	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Elect Chairman and Other Meeting Officials	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Management Board Report on Company's Operations, Business Policy, and Financial Standing	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Financial Statements	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Allocation of Income and Dividends of HUF 423 per Share	CAPITAL STRUCTURE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Company's Corporate Governance Statement	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Amend Remuneration Policy for 2021-2024	COMPENSATION		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Remuneration Policy for Fiscal 2025-2028	COMPENSATION		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Change Location of Registered Office	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Amend Bylaws Re: Shareholders' Register	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Amend Bylaws Re: Transfer of Shares	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Amend Bylaws Re: General Meeting	CORPORATE GOVERNANCE		ISSUER	9200	0	AGAINST FOR	9200	AGAINST FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Amend Bylaws Re: Management Board	CORPORATE GOVERNANCE		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Report on Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Nandor Pal Acs as Management Board Member	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Anett Pandurics as Management Board Member	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Balint Szecsenyi as Management Board Member	CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Jonathan Robert Bedros as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Livia Pavlik as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Elect Dale Andre Martin as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Krisztina Gal as Employee Representative to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Ferenc Sallai as Employee Representative to Supervisory Board	DIRECTOR ELECTIONS		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Elect Jonathan Robert Bedros as Audit Committee Member	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Reelect Livia Pavlik as Audit Committee Member	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	9200	0	FOR	9200	FOR			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Elect Dale Andre Martin as Audit Committee Member	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	9200	0	AGAINST	9200	AGAINST			S000061772	
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Terms of Remuneration of Management Board Members	COMPENSATION		ISSUER	9200	0	FOR	9200	FOR			S000061772	
	X3124S107	HU0000123096		04/25/2024		COMPENSATION		ISSUER	9200	0	FOR	9200	FOR			S000061772	

Chemical Works of Gedeon Richter Plc					Approve Terms of Remuneration of Committees Members												
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Terms of Remuneration of Management Board Members	COMPENSATION		ISSUER	9200	0	AGAINST	9200	AGAINST	S000061772			
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Terms of Remuneration of Supervisory Board Members	COMPENSATION		ISSUER	9200	0	FOR	9200	FOR	S000061772			
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Terms of Remuneration of Supervisory Board Chairman	COMPENSATION		ISSUER	9200	0	FOR	9200	FOR	S000061772			
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Terms of Remuneration of Audit Committee Members	COMPENSATION		ISSUER	9200	0	FOR	9200	FOR	S000061772			
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Ratify Deloitte Auditing and Consulting Ltd. as Auditor	AUDIT-RELATED		ISSUER	9200	0	FOR	9200	FOR	S000061772			
Chemical Works of Gedeon Richter Plc	X3124S107	HU0000123096		04/25/2024	Approve Auditor's Remuneration	AUDIT-RELATED		ISSUER	9200	0	FOR	9200	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Present Dividend Policy and Inform about Distribution and Payment Procedures Utilized	CAPITAL STRUCTURE		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Elect Directors	DIRECTOR ELECTIONS		ISSUER	66700	0	AGAINST	66700	AGAINST	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Approve Remuneration of Directors, Members of Culture, Ethics and Sustainability Committee, Executive Committee, Directors' Committee and Audit Committee; Annual Report of Directors' Committee and Expenses Incurred by Board and Directors' Committee	COMPENSATION		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Appoint Auditors	AUDIT-RELATED		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Designate Risk Assessment Companies	CORPORATE GOVERNANCE		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Receive Report Regarding Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Designate Newspaper to Publish Announcements	CORPORATE GOVERNANCE		ISSUER	66700	0	FOR	66700	FOR	S000061772			
Embotelladora Andina SA	P3697S103	CLP3697S1034		04/25/2024	Other Business	CORPORATE GOVERNANCE		ISSUER	66700	0	AGAINST	66700	AGAINST	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Approve Management of Company and Grant Discharge to Auditors	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Approve Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Approve Profit Distribution to Executives and Key Personnel	COMPENSATION		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Advisory Vote on Remuneration Report	COMPENSATION		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Authorize Capitalization of Reserves and Increase in Par Value	CAPITAL STRUCTURE		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Approve Share Capital Reduction via Decrease in Par Value	CAPITAL STRUCTURE		ISSUER	12500	0	FOR	12500	FOR	S000061772			
Greek Organisation of Football Prognostics SA	X3232T104	GRS419003009		04/25/2024	Amend Article 5	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	12500	0	FOR	12500	FOR	S000061772			
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		04/25/2024	Approve Annual Report, Financial Statements,			ISSUER	620000	0	FOR	620000	FOR	S000061772			

					Statutory Reports and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE												
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		04/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	620000	0	FOR	620000	FOR	S000061772					
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		04/25/2024	Approve Report on the Use of Proceeds	CAPITAL STRUCTURE	ISSUER	620000	0	FOR	620000	FOR	S000061772					
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		04/25/2024	Approve Purwanto, Sungkoro & Surja as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	620000	0	FOR	620000	FOR	S000061772					
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		04/25/2024	Approve Changes in the Boards of Directors	DIRECTOR ELECTIONS	ISSUER	620000	0	FOR	620000	FOR	S000061772					
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		04/25/2024	Approve Remuneration of Directors and Commissioners	COMPENSATION	ISSUER	620000	0	FOR	620000	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve CEO's Report, Including Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Board's Report	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Audit Committee's Report Including Board's Opinion on CEO's Report	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Corporate Practices Committee's Report	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Cash Dividends	CAPITAL STRUCTURE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Set Maximum Amount of Share Repurchase	CAPITAL STRUCTURE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Present Report on Share Repurchase	CAPITAL STRUCTURE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Discharge of Board of Directors	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Directors, Chairman and Secretary of Board	DIRECTOR ELECTIONS	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committees	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Remuneration	COMPENSATION	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Regional SAB de CV	P8008V109	MX01R0000006		04/25/2024	Approve Minutes of Meeting	CORPORATE GOVERNANCE	ISSUER	30200	0	FOR	30200	FOR	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2023	CORPORATE GOVERNANCE	ISSUER	131100	0	FOR	131100	FOR	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	131100	0	FOR	131100	FOR	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	131100	0	FOR	131100	FOR	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	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?	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	131100	0	ABSTAIN	131100	NONE	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Elect Directors	DIRECTOR ELECTIONS	ISSUER	131100	0	FOR	131100	FOR	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	CORPORATE GOVERNANCE	ISSUER	131100	0	AGAINST	131100	NONE	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	DIRECTOR ELECTIONS	ISSUER	131100	0	ABSTAIN	131100	NONE	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Veronica Valente Dantas as Independent Director and Ana Carolina Silva Moreira Lima as Alternate	DIRECTOR ELECTIONS	ISSUER	131100	0	ABSTAIN	131100	NONE	S000061772					
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Maria Amalia Delfim de Melo Coutrim as	DIRECTOR ELECTIONS	ISSUER	131100	0	ABSTAIN	131100	NONE	S000061772					

					Independent Director and Ana Claudia Coutinho de Brito as Alternate													
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Valdecyr Maciel Gomes as Independent Director and Rodrigo Silva Marvao as Alternate	DIRECTOR ELECTIONS		ISSUER	131100	0	ABSTAIN	131100	NONE		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Eduardo de Britto Pereira Azevedo as Independent Director and Victor Bastos Almeida as Alternate	DIRECTOR ELECTIONS		ISSUER	131100	0	ABSTAIN	131100	NONE		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Jose Luis Bringel Vidal as Independent Director and Patricia Debora Fernandez Vidal as Alternate	DIRECTOR ELECTIONS		ISSUER	131100	0	ABSTAIN	131100	NONE		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Vitor Jose Azevedo Marques as Independent Director and Rafael Machado Neves as Alternate	DIRECTOR ELECTIONS		ISSUER	131100	0	ABSTAIN	131100	NONE		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Percentage of Votes to Be Assigned - Elect Marco Antonio Souza Cauduro as Independent Director and Guilherme Laport as Alternate	DIRECTOR ELECTIONS		ISSUER	131100	0	ABSTAIN	131100	NONE		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Fix Number of Fiscal Council Members at Three	CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Elect Fiscal Council Members	COMPENSATION CORPORATE GOVERNANCE		ISSUER	131100	0	FOR	131100	FOR		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	CORPORATE GOVERNANCE		ISSUER	131100	0	AGAINST	131100	NONE		S000061772			
Santos Brasil Participacoes SA	P8338G103	BRSTBPACNOR3		04/25/2024	Approve Remuneration of Company's Management and Fiscal Council	COMPENSATION		ISSUER	131100	0	AGAINST	131100	AGAINST		S000061772			
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	30000	0	FOR	30000	FOR		S000061772			
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Ratify E&Y (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorise Their Remuneration	AUDIT-RELATED		ISSUER	30000	0	AGAINST	30000	AGAINST		S000061772			
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Elect Director Woods Staton	DIRECTOR ELECTIONS		ISSUER	30000	0	WITHHOLD	30000	AGAINST		S000061772			
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Elect Director Sergio Alonso	DIRECTOR ELECTIONS		ISSUER	30000	0	WITHHOLD	30000	AGAINST		S000061772			
Arcos Dorados Holdings Inc.	G0457F107	VGG0457F1071		04/26/2024	Elect Director Francisco Staton	DIRECTOR ELECTIONS		ISSUER	30000	0	WITHHOLD	30000	AGAINST		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Approve Financial Statements, Statutory Reports and Allocation of Income	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	88300	0	FOR	88300	FOR		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Approve Annual Report on Operations Carried by Key Board Committees	CORPORATE GOVERNANCE		ISSUER	88300	0	FOR	88300	FOR		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Elect Francisco Xavier Crespo Benitez as Director	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Elect or Ratify Directors and Company Secretary	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Elect or Ratify Members of Key Management and Board Committees	DIRECTOR ELECTIONS		ISSUER	88300	0	FOR	88300	FOR		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Approve Remuneration of Directors and Key Management	COMPENSATION		ISSUER	88300	0	FOR	88300	FOR		S000061772			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	CAPITAL STRUCTURE		ISSUER	88300	0	FOR	88300	FOR		S000061772			
	P0212A104	MXP001391012		04/30/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	88300	0	FOR	88300	FOR		S000061772			

Alesa SAB de CV																			
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Amend Articles	CORPORATE GOVERNANCE		ISSUER	88300	0	AGAINST	88300	AGAINST				S000061772		
Alesa SAB de CV	P0212A104	MXP001391012		04/30/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE		ISSUER	88300	0	FOR	88300	FOR				S000061772		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Elect Vijay Sankar as Director	DIRECTOR ELECTIONS		ISSUER	9600	0	FOR	9600	FOR				S000061772		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Elect Shailesh Haribhakti as Director	DIRECTOR ELECTIONS		ISSUER	9600	0	FOR	9600	FOR				S000061772		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Approve TVS Motor Company Employee Stock Option Plan to the Eligible Employees of the Company	COMPENSATION		ISSUER	9600	0	AGAINST	9600	AGAINST				S000061772		
TVS Motor Company Limited	Y9014B103	INE494B01023		05/10/2024	Approve Secondary Acquisition of Equity Shares of TVS Motor Company Limited by TVSM Employees Stock Option Trust for Implementation of TVS Motor Company Employee Stock Option Plan and Providing Financial Assistance	COMPENSATION		ISSUER	9600	0	AGAINST	9600	AGAINST				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Chen Weiqun as Director	DIRECTOR ELECTIONS		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Zhang Bin as Director	DIRECTOR ELECTIONS		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Guo Mingguang as Director	DIRECTOR ELECTIONS		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Chen Lu as Director	DIRECTOR ELECTIONS		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Elect Lou Bajun as Director	DIRECTOR ELECTIONS		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	84000	0	AGAINST	84000	AGAINST				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	84000	0	FOR	84000	FOR				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	84000	0	AGAINST	84000	AGAINST				S000061772		
Haitian International Holdings Limited	G4232C108	KYG4232C1087		05/16/2024	Amend Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	CORPORATE GOVERNANCE		ISSUER	84000	0	FOR	84000	FOR				S000061772		
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	2027500	0	FOR	2027500	FOR				S000061772		
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Allocation of Income	CAPITAL STRUCTURE		ISSUER	2027500	0	FOR	2027500	FOR				S000061772		
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Sherly Jokom and Purwantono, Sungkoro & Surja as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	2027500	0	FOR	2027500	FOR				S000061772		
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Approve Remuneration of Commissioners	COMPENSATION		ISSUER	2027500	0	FOR	2027500	FOR				S000061772		
PT Sumber Alfaria Trijaya Tbk	Y71362118	ID1000128705		05/16/2024	Amend Article 3 of the Articles of Association	CORPORATE GOVERNANCE		ISSUER	2027500	0	FOR	2027500	FOR				S000061772		
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	173000	0	FOR	173000	FOR				S000061772		
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	173000	0	FOR	173000	FOR				S000061772		
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	173000	0	AGAINST	173000	AGAINST				S000061772		

W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Re-elect Sharon Baylay-Bell as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Re-elect Mirjana Blume as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Re-elect Paul Manduca as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Re-elect Morgan Seigler as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Re-elect Martin Vohanka as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Elect Stephen Dryden as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Elect Sophie Krishnan as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Elect Kevin Li Ying as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Elect Oskar Zahn as Director	DIRECTOR ELECTIONS		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Approve Waiver of Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	173000	0	AGAINST	173000	AGAINST	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	173000	0	FOR	173000	FOR	S000061772
W.A.G. Payment Solutions Plc	G9417Z103	GB00BLGXWY71		05/16/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	173000	0	FOR	173000	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029		05/18/2024	Reelect Siddhartha Sengupta as Director	DIRECTOR ELECTIONS		ISSUER	194700	0	FOR	194700	FOR	S000061772
The Federal Bank Limited (India)	Y24781182	INE171A01029		05/18/2024	Reelect Manoj Fadnis as Director	DIRECTOR ELECTIONS		ISSUER	194700	0	FOR	194700	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Elect Guo Qiang as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Elect Sun Shengfeng as Director and Authorize Board to Fix His Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Elect Shu Ping as Director and Authorize Board to Fix Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Elect Cui Jin as Director and Authorize Board to Fix Her Remuneration	DIRECTOR ELECTIONS COMPENSATION		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	128000	0	AGAINST	128000	AGAINST	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	128000	0	FOR	128000	FOR	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	128000	0	AGAINST	128000	AGAINST	S000061772
Yihai International Holding Ltd.	G98419107	KYG984191075		05/23/2024	Amend Third Amended and Restated Memorandum and Articles of Association and Adopt Fourth Amended and Restated	CORPORATE GOVERNANCE		ISSUER	128000	0	FOR	128000	FOR	S000061772

				Memorandum and Articles of Association										
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Profit Distribution	CAPITAL STRUCTURE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Remuneration of Directors, Supervisors and Senior Management Members	COMPENSATION	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Special Report on the Deposit and Usage of Raised Funds	CORPORATE GOVERNANCE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Approve Shareholder Return Plan	CAPITAL STRUCTURE	ISSUER	24500	0	FOR	24500	FOR	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Amend Management System for Providing External Investments	CORPORATE GOVERNANCE	ISSUER	24500	0	AGAINST	24500	AGAINST	S000061772		
Jiangsu Hengli Hydraulic Co., Ltd.	Y443AC115	CNE1000019R4	05/24/2024	Amend Working System for Independent Directors	CORPORATE GOVERNANCE	ISSUER	24500	0	AGAINST	24500	AGAINST	S000061772		
VTEX	G9470A102	KYG9470A1022	05/24/2024	Elect Director Silvia Mazzucchelli	DIRECTOR ELECTIONS	ISSUER	42200	0	FOR	42200	FOR	S000061772		
VTEX	G9470A102	KYG9470A1022	05/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	42200	0	FOR	42200	FOR	S000061772		
M31 Technology Corp.	Y613F2102	TW0006643000	05/27/2024	Approve Business Operations Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	5800	0	FOR	5800	FOR	S000061772		
M31 Technology Corp.	Y613F2102	TW0006643000	05/27/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	5800	0	FOR	5800	FOR	S000061772		
M31 Technology Corp.	Y613F2102	TW0006643000	05/27/2024	Approve the Issuance of New Shares by Capitalization of Profit	CAPITAL STRUCTURE	ISSUER	5800	0	FOR	5800	FOR	S000061772		
M31 Technology Corp.	Y613F2102	TW0006643000	05/27/2024	Approve Release of Restrictions of Competitive Activities of Directors (Including Independent Directors)	CORPORATE GOVERNANCE	ISSUER	5800	0	FOR	5800	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Elect James Leslie Marshall as Director	DIRECTOR ELECTIONS	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Elect Matthew James Ridgwell as Director	DIRECTOR ELECTIONS	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Elect David Brian Barr as Director	DIRECTOR ELECTIONS	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Elect Arthur Patrick D'Elia as Director	DIRECTOR ELECTIONS	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	36000	0	AGAINST	36000	AGAINST	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	36000	0	FOR	36000	FOR	S000061772		
DPC Dash Ltd.	G2R04S104	VGG2R04S1048	05/29/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	36000	0	AGAINST	36000	AGAINST	S000061772		
E Ink Holdings, Inc.	Y2266Z100	TW0008069006	05/29/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	49000	0	FOR	49000	FOR	S000061772		
E Ink Holdings, Inc.	Y2266Z100	TW0008069006	05/29/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	49000	0	FOR	49000	FOR	S000061772		
Alchip Technologies Ltd.	G02242108	KYG022421088	05/30/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR	S000061772		
Alchip Technologies Ltd.	G02242108	KYG022421088	05/30/2024	Approve Profit Distribution	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR	S000061772		
Alchip Technologies Ltd.	G02242108	KYG022421088	05/30/2024	Amend Rules and Procedures Regarding Shareholder's General Meeting	CORPORATE GOVERNANCE	ISSUER	2000	0	FOR	2000	FOR	S000061772		
	G02242108	KYG022421088	05/30/2024			ISSUER	2000	0	FOR	2000	FOR	S000061772		

Alchip Technologies Ltd.					Approve Release of Restrictions of Competitive Activities of Directors	CORPORATE GOVERNANCE									
Alchip Technologies Ltd.	G02242108	KYG022421088		05/30/2024	Approve Issuance of Shares via a Private Placement	CAPITAL STRUCTURE	ISSUER	2000	0	FOR	2000	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Annual Report and Summary	CORPORATE GOVERNANCE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Profit Distribution	CAPITAL STRUCTURE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Report of the Independent Directors	CORPORATE GOVERNANCE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve to Appoint Financial Auditor and Internal Control Auditor	AUDIT-RELATED	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Chongqing Brewery Co., Ltd.	Y15846101	CNE000000TL3		05/31/2024	Approve Adjustment of Remuneration of Independent Directors	COMPENSATION	ISSUER	43900	0	FOR	43900	FOR	S000061772		
Ennoconn Corp.	Y229BK101	TW0006414006		05/31/2024	Approve Financial Statements and Business Report	CORPORATE GOVERNANCE	ISSUER	39000	0	FOR	39000	FOR	S000061772		
Ennoconn Corp.	Y229BK101	TW0006414006		05/31/2024	Approve Plan on Profit Distribution	CAPITAL STRUCTURE	ISSUER	39000	0	FOR	39000	FOR	S000061772		
Ennoconn Corp.	Y229BK101	TW0006414006		05/31/2024	Approve Amendments to Articles of Association	CORPORATE GOVERNANCE	ISSUER	39000	0	FOR	39000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	390000	0	FOR	390000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	390000	0	FOR	390000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Elect Chen Sun-Te as Director	DIRECTOR ELECTIONS	ISSUER	390000	0	FOR	390000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Elect Chen Johnny as Director	DIRECTOR ELECTIONS	ISSUER	390000	0	AGAINST	390000	AGAINST	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Authorize Board to Fix Remuneration of Directors	COMPENSATION	ISSUER	390000	0	FOR	390000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	390000	0	FOR	390000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	390000	0	AGAINST	390000	AGAINST	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	390000	0	FOR	390000	FOR	S000061772		
Uni-President China Holdings Ltd.	G9222R106	KYG9222R1065		05/31/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	390000	0	AGAINST	390000	AGAINST	S000061772		
KEI Industries Limited	Y4640F123	INE878B01027		06/05/2024	Elect Rajesh Kumar Yaduvanshi as Director	DIRECTOR ELECTIONS	ISSUER	4998	0	FOR	4998	FOR	S000061772		
Senco Gold Ltd.	Y7632U107	INE602W01019		06/07/2024	Approve Ratification of Senco Gold Limited Employees Stock Option Scheme 2018	COMPENSATION	ISSUER	26500	0	AGAINST	26500	AGAINST	S000061772		
Senco Gold Ltd.	Y7632U107	INE602W01019		06/07/2024	Approve Extension of Benefits of Senco Gold Limited Employees Stock Option Scheme 2018 to the Employees of the Subsidiary Company(ies)	COMPENSATION	ISSUER	26500	0	AGAINST	26500	AGAINST	S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1750	0	FOR	1750	FOR	S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1750	0	FOR	1750	FOR	S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Allocation of Income and Dividends of EUR 4.36 per Share	CAPITAL STRUCTURE	ISSUER	1750	0	FOR	1750	FOR	S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE	ISSUER	1750	0	FOR	1750	FOR	S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Reelect Carolle Foissaud as Director	DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR	S000061772		
	F42674113	FR0011726835		06/12/2024		DIRECTOR ELECTIONS	ISSUER	1750	0	FOR	1750	FOR	S000061772		

Gaztransport & Technigaz SA					Ratify Appointment of Domitille Doat Le Bigot as Director Following Resignation of Sandra Roche-Vu Quang												
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Compensation Report	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Compensation of Philippe Berterottiere, Chairman and CEO	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Remuneration Policy of Chairman and CEO from January 1, 2024 to June 12, 2024	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Remuneration Policy of CEO since June 12, 2024	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Remuneration Policy of Chairman of the Board since June 12, 2024	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	1750	0	FOR	1750	FOR		S000061772		
Gaztransport & Technigaz SA	F42674113	FR0011726835		06/12/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	1750	0	FOR	1750	FOR		S000061772		
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		06/13/2024	Discuss Feasibility Study Regarding Changes to the Company's Business Activities and Amend Article 3 of the Articles of Association Regarding the Aims and Objectives and Business Activities of the Company	CORPORATE GOVERNANCE		ISSUER	620000	0	FOR	620000	FOR		S000061772		
PT Cisarua Mountain Dairy	Y163EZ106	ID1000164700		06/13/2024	Discuss Feasibility Study Report Prepared by the Independent Appraisal Services Office and Approve Additional Business Activities of the Company's Subsidiary, PT Macroprima Panganutama	CORPORATE GOVERNANCE		ISSUER	620000	0	FOR	620000	FOR		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Approve Business Report and Financial Statements	CORPORATE GOVERNANCE		ISSUER	5000	0	FOR	5000	FOR		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Approve Profit Distribution	CAPITAL STRUCTURE		ISSUER	5000	0	FOR	5000	FOR		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Charles Hsu with SHAREHOLDER NO.00000003 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Li-Jeng Chen with SHAREHOLDER NO.00018728 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	5000	0	AGAINST	5000	AGAINST		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Mu-Chuan Hsu with SHAREHOLDER NO.00000110 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	5000	0	AGAINST	5000	AGAINST		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Michael Ho with SHAREHOLDER NO.00000147 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	5000	0	FOR	5000	FOR		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Felix Hsu, a Representative of How-Han Investment Corporation with SHAREHOLDER NO.00000532 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	5000	0	AGAINST	5000	AGAINST		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Chris Lu, a Representative of How-Han Investment Corporation with SHAREHOLDER NO.00000532 as Non-independent Director	DIRECTOR ELECTIONS		ISSUER	5000	0	AGAINST	5000	AGAINST		S000061772		
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect F.C. Tseng with SHAREHOLDER NO.S100189XXX as	DIRECTOR ELECTIONS		ISSUER	5000	0	AGAINST	5000	AGAINST		S000061772		

					Non-independent Director													
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect T.C. Chen with SHAREHOLDER NO.T101616XXX as Independent Director	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000061772					
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Jack Sun with SHAREHOLDER NO.J800055XXX as Independent Director	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000061772					
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Elect Danny Peng with SHAREHOLDER NO.L100869XXX as Independent Director	DIRECTOR ELECTIONS	ISSUER	5000	0	FOR	5000	FOR	S000061772					
eMemory Technology, Inc.	Y2289B114	TW0003529004		06/19/2024	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	CORPORATE GOVERNANCE	ISSUER	5000	0	FOR	5000	FOR	S000061772					
Medi Assist Healthcare Services Ltd.	Y5S075111	INE456Z01021		06/22/2024	Approve Ratification of Employee Stock Option Scheme 2013 of Medi Assist Healthcare Services Limited	COMPENSATION	ISSUER	35400	0	AGAINST	35400	AGAINST	S000061772					
Medi Assist Healthcare Services Ltd.	Y5S075111	INE456Z01021		06/22/2024	Approve Extension of Benefits under the Employee Stock Option Scheme 2013 of Medi Assist Healthcare Services Limited to the Employees of Subsidiary Companies of the Company	COMPENSATION	ISSUER	35400	0	AGAINST	35400	AGAINST	S000061772					
Medi Assist Healthcare Services Ltd.	Y5S075111	INE456Z01021		06/22/2024	Approve Grant of Employee Stock Options to the Identified Employees under "Employee Stock Option Scheme 2013 ("ESOP 2013") of the Company and Subsidiary Companies	COMPENSATION	ISSUER	35400	0	AGAINST	35400	AGAINST	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Supervisory Board Report on Its Activities	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Management Board Report on Company's and Group's Operations	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Michal Krauze (Management Board Member)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Izabela Biadala (Management Board Member)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Scigala (Management Board Member)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Maciej Polanowski (Supervisory Board Deputy Chairman)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Eryk Bajer (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Report	COMPENSATION	ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration Policy	COMPENSATION	ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772					
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Fix Number of Supervisory Board Members at Five	CORPORATE GOVERNANCE	ISSUER	1700	0	FOR	1700	FOR	S000061772					

Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Maciej Polanowski as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Eryk Bajec as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	1700	0	FOR	1700	FOR	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Slawomir Jakszuk as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	1700	0	FOR	1700	FOR	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Elect Piotr Borowski as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	1700	0	FOR	1700	FOR	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Maciej Polanowski (Supervisory Board Member)	COMPENSATION		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Eryk Bajec (Supervisory Board Member)	COMPENSATION		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Slawomir Jakszuk (Supervisory Board Member)	COMPENSATION		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Piotr Borowski (Supervisory Board Member)	COMPENSATION		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board Deputy Chairman	COMPENSATION		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Dino Polska SA	X188AF102	PLDINPL00011		06/26/2024	Approve Remuneration of Supervisory Board and Audit Committee Member	COMPENSATION		ISSUER	1700	0	AGAINST	1700	AGAINST	S000061772
Emudhra Ltd.	Y228BY103	INE01QM01018		06/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	25500	0	FOR	25500	FOR	S000061772
Emudhra Ltd.	Y228BY103	INE01QM01018		06/27/2024	Approve Dividend	CAPITAL STRUCTURE		ISSUER	25500	0	FOR	25500	FOR	S000061772
Emudhra Ltd.	Y228BY103	INE01QM01018		06/27/2024	Reelect Venu Madhava as Director	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Accept Financial Statements and Statutory Reports (Voting)	CORPORATE GOVERNANCE		ISSUER	25100	0	FOR	25100	FOR	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Peng Zhao	DIRECTOR ELECTIONS		ISSUER	25100	0	AGAINST	25100	AGAINST	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Tao Zhang	DIRECTOR ELECTIONS		ISSUER	25100	0	AGAINST	25100	AGAINST	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Xiehua Wang	DIRECTOR ELECTIONS		ISSUER	25100	0	AGAINST	25100	AGAINST	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Yan Li	DIRECTOR ELECTIONS		ISSUER	25100	0	FOR	25100	FOR	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Elect Director Mengyuan Dong	DIRECTOR ELECTIONS		ISSUER	25100	0	FOR	25100	FOR	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	25100	0	FOR	25100	FOR	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	25100	0	AGAINST	25100	AGAINST	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	25100	0	FOR	25100	FOR	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	25100	0	AGAINST	25100	AGAINST	S000061772
Kanzhun Limited	48553T106	US48553T1060		06/28/2024	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	25100	0	FOR	25100	FOR	S000061772
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037		07/05/2023	Elect Jolanda Poots-Bijl to Management Board	CORPORATE GOVERNANCE		ISSUER	6400	0	FOR	6400	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267		09/15/2023	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	EXTRAORDINARY TRANSACTIONS		ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267		09/15/2023	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	CAPITAL STRUCTURE		ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267		09/15/2023	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	800	0	AGAINST	800	AGAINST	S000075665
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Abigail P. Johnson	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Jennifer Toolin McAuliffe	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Christine J. Thompson	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665
	316175108	US3161751082		10/18/2023		DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665

Fidelity Colchester Street Trust					To elect a Board of Trustees: Elizabeth S. Acton														
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Laura M. Bishop	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Ann E. Dunwoody	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: John Engler	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert F. Gartland	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Robert W. Helm	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Arthur E. Johnson	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Michael E. Kenneally	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Mark A. Murray	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
Fidelity Colchester Street Trust	316175108	US3161751082		10/18/2023	To elect a Board of Trustees: Carol J. Zierhoffer	DIRECTOR ELECTIONS		ISSUER	828089	0	FOR	828089	FOR	S000075665					
UniCredit SpA	T9T23L642	IT0005239360		10/27/2023	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	10800	0	FOR	10800	FOR	S000075665					
UniCredit SpA	T9T23L642	IT0005239360		10/27/2023	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE		ISSUER	10800	0	FOR	10800	FOR	S000075665					
UniCredit SpA	T9T23L642	IT0005239360		10/27/2023	Amend Company Bylaws	CORPORATE GOVERNANCE		ISSUER	10800	0	FOR	10800	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Xiaoqun Clever as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Ian Cockerill as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Gary Goldberg as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Michelle Hinchliffe as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Ken MacKenzie as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Christine O'Reilly as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Catherine Tanna as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Elect Dion Weisler as Director	DIRECTOR ELECTIONS		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Approve Remuneration Report	COMPENSATION		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Approve Grant of Awards to Mike Henry	COMPENSATION		ISSUER	4500	0	FOR	4500	FOR	S000075665					
BHP Group Limited	Q1498M100	AU000000BHP4		11/01/2023	Approve Renewal of Potential Leaving Entitlements	COMPENSATION		ISSUER	4500	0	FOR	4500	NONE	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve Non-Financial Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve Allocation of Income and Dividends of CHF 3.30 per Share	CAPITAL STRUCTURE		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve CHF 42.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	COMPENSATION		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 95 Million	COMPENSATION		ISSUER	800	0	FOR	800	FOR	S000075665					
Novartis AG	H5820Q150	CH0012005267		03/05/2024	Approve Remuneration Report	COMPENSATION		ISSUER	800	0	FOR	800	FOR	S000075665					

Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Joerg Reinhardt as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Nancy Andrews as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Ton Buechner as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Patrice Bula as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Elizabeth Doherty as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Bridgette Heller as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Daniel Hochstrasser as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Frans van Houten as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Simon Moroney as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Ana de Pro Gonzalo as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect Charles Sawyers as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect William Winters as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reelect John Young as Director	DIRECTOR ELECTIONS	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reappoint Patrice Bula as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reappoint Bridgette Heller as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reappoint Simon Moroney as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Reappoint William Winters as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Designate Peter Zahn as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	800	0	FOR	800	FOR	S000075665
Novartis AG	H5820Q150	CH0012005267	03/05/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	800	0	AGAINST	800	AGAINST	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Allocation of Income and Dividends of DKK 7.50 Per Share	CAPITAL STRUCTURE	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Determine Number of Members and Deputy Members of Board	CORPORATE GOVERNANCE	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Reelect Martin Blessing as Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Reelect Lars-Erik Brenoe Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Reelect Jacob Dahl as Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Reelect Raija-Leena Hankonen-Nybohm as Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Reelect Allan Polack as Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Reelect Helle Valentin as Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Elect Lieve Mostrey as New Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Elect Martin Norkaer Larsen as New Director	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Ratify Deloitte as Auditors	AUDIT-RELATED	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Creation of Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	3700	0	FOR	3700	FOR	S000075665
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Remuneration of Directors in the Amount of DKK 2.6 Million for Chairman, DKK 1.3 Million for Vice Chair and DKK 790,000 for Other	COMPENSATION	ISSUER	3700	0	FOR	3700	FOR	S000075665

				Directors; Approve Remuneration for Committee Work											
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Indemnification of Members of the Board of Directors and Executive Management	CORPORATE GOVERNANCE		ISSUER	3700	0	FOR	3700	FOR		S000075665	
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Approve Banking Benefits for Shareholders	CORPORATE GOVERNANCE OTHER	Company-specific matter	SECURITY HOLDER	3700	0	AGAINST	3700	FOR		S000075665	
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Streamlining Climate Policy and Approach to Fossil Companies	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3700	0	AGAINST	3700	FOR		S000075665	
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Exclusion of Shares in Companies within Exploration and Production of Oil and Gas	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	3700	0	AGAINST	3700	FOR		S000075665	
Danske Bank A/S	K22272114	DK0010274414	03/21/2024	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	CORPORATE GOVERNANCE		ISSUER	3700	0	FOR	3700	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	CAPITAL STRUCTURE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	COMPENSATION		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Indemnification of Board of Directors	CORPORATE GOVERNANCE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Indemnification of Executive Management	CORPORATE GOVERNANCE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Amend Articles Re: Indemnification Scheme	CORPORATE GOVERNANCE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	COMPENSATION		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Helge Lund (Chair) as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Henrik Poulsen (Vice Chair) as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	ABSTAIN	2900	AGAINST		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Laurence Debroux as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Andreas Fibig as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Kasim Kutay as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	ABSTAIN	2900	AGAINST		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Christina Law as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Ratify Deloitte as Auditor	AUDIT-RELATED		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	CAPITAL STRUCTURE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	CAPITAL STRUCTURE		ISSUER	2900	0	FOR	2900	FOR		S000075665	
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 100	CAPITAL STRUCTURE		ISSUER	3700	0	FOR	3700	FOR		S000075665	

Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Ishibashi, Shuichi	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Higashi, Masahiro	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Scott Trevor Davis	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Okina, Yuri	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Masuda, Kenichi	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Yamamoto, Kenzo	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Shiba, Yojiro	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Suzuki, Yoko	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Kobayashi, Yukari	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Nakajima, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Matsuda, Akira	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Bridgestone Corp.	J04578126	JP3830800003	03/26/2024	Elect Director Yoshimi, Tsuyoshi	DIRECTOR ELECTIONS	ISSUER	3700	0	FOR	3700	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Allocation of Income and Dividends of SEK 7.50 Per Share and an Extra Dividend of SEK 10.50 Per Share	CAPITAL STRUCTURE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Matti Alahuhta	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Bo Annvik	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Jan Carlson	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Eric Elzvik	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Martha Finn Brooks	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Kurt Jofs	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Martin Lundstedt (Board Member)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Kathryn V. Marinello	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Martina Merz	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Hanne de Mora	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Helena Stjernholm	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Carl-Henric Svanberg	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Lars Ask (Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Mats Henning (Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Mari Larsson (Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Urban Spannär (Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Danny Bilger (Deputy Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Erik Svensson (Deputy Employee Representative)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Discharge of Martin Lundstedt (as CEO)	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Determine Number of Members (11) of Board of Directors	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665

Volvo AB	928856301	SE0000115446	03/27/2024	Determine Number Deputy Members (0) of Board of Directors	CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 1.23 Million for Other Directors except CEO; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Matti Alahuhta as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Bo Annvik as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Par Boman as New Director	DIRECTOR ELECTIONS	ISSUER	7300	0	AGAINST	7300	AGAINST	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Jan Carlson as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Eric Elzvik as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Martha Finn Brooks as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Kurt Jofs as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Martin Lundstedt as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Kathryn V. Marinello as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Martina Merz as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Reelect Helena Stjernholm as Director	DIRECTOR ELECTIONS	ISSUER	7300	0	AGAINST	7300	AGAINST	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Par Boman as Board Chair	DIRECTOR ELECTIONS	ISSUER	7300	0	AGAINST	7300	AGAINST	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Ratify Deloitte AB as Auditors	AUDIT-RELATED	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Fredrik Persson to Serve on Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Anders Oscarsson to Serve on Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Carina Silberg to Serve on Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Anders Algotsson to Serve on Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Elect Chairman of the Board to Serve on Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	7300	0	FOR	7300	FOR	S000075665
Volvo AB	928856301	SE0000115446	03/27/2024	Approve Remuneration Report	COMPENSATION	ISSUER	7300	0	FOR	7300	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Remuneration Report	COMPENSATION	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Allocation of Income and Dividends of CHF 26.00 per Share	CAPITAL STRUCTURE	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Michel Lies as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Joan Amble as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Catherine Bessant as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Christoph Franz as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Michael Halbherr as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Sabine Keller-Busse as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Monica Maechler as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Kishore Mahbubani as Director	DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665
	H9870Y105	CH0011075394	04/10/2024		DIRECTOR ELECTIONS	ISSUER	650	0	FOR	650	FOR	S000075665

Zurich Insurance Group AG				Reelect Peter Maurer as Director														
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Jasmin Staiblin as Director	DIRECTOR ELECTIONS		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reelect Barry Stowe as Director	DIRECTOR ELECTIONS		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Elect John Rafter as Director	DIRECTOR ELECTIONS		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Michel Lies as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Catherine Bessant as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Christoph Franz as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Sabine Keller-Busse as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Kishore Mahubani as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Reappoint Jasmin Staiblin as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Designate Keller AG as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Remuneration of Directors in the Amount of CHF 6 Million	COMPENSATION		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Approve Remuneration of Executive Committee in the Amount of CHF 83 Million	COMPENSATION		ISSUER	650	0	FOR	650	FOR					S000075665	
Zurich Insurance Group AG	H9870Y105	CH0011075394	04/10/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE		ISSUER	650	0	AGAINST	650	AGAINST					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Michel Demare as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Pascal Soriot as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Aradhana Sarin as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Philip Bradley as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Euan Ashley as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Deborah DiSanzo as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Diana Layfield as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Elect Anna Manz as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Sheri McCoy as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Tony Mok as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Nazneen Rahman as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Andreas Rummelt as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Re-elect Marcus Wallenberg as Director	DIRECTOR ELECTIONS		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Approve Remuneration Report	COMPENSATION		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	900	0	AGAINST	900	AGAINST					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Amend Performance Share Plan 2020	COMPENSATION		ISSUER	900	0	AGAINST	900	AGAINST					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	900	0	FOR	900	FOR					S000075665	
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	900	0	FOR	900	FOR					S000075665	

AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR	S000075665
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	900	0	FOR	900	FOR	S000075665
AstraZeneca PLC	G0593M107	GB0009895292	04/11/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	900	0	FOR	900	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Elimination of Negative Reserves	CAPITAL STRUCTURE	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Fix Number of Directors and Members of the Management Control Committee	CORPORATE GOVERNANCE	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Slate 1 Submitted by Management	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Slate 2 Submitted by Institutional Investors (Assogestioni)	DIRECTOR ELECTIONS	SECURITY HOLDER	8000	0	AGAINST	8000	NONE	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Remuneration of Directors and Members of the Management Control Committee	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Remuneration Policy	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Second Section of the Remuneration Report	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve 2024 Group Incentive System	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Approve Employees Share Ownership Plan	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Board to Increase Capital to Service the 2023 Group Incentive System	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Board to Increase Capital to Service the Long Term Incentive Plan 2020-2023	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000075665
UniCredit SpA	T9T23L642	IT0005239360	04/12/2024	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	CAPITAL STRUCTURE	ISSUER	8000	0	FOR	8000	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Remuneration Report	COMPENSATION	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Dividends	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	AGAINST	240	AGAINST	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	AGAINST	240	AGAINST	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Delphine Arnault as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Francesca Bellettini as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Eduardo H. Cue as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Sergio Duca as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect John Galantic as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Maria Patrizia Grieco as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Adam Keswick as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665

Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Amend Remuneration Policy of Board of Directors	COMPENSATION		ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Reappoint Auditors	AUDIT-RELATED		ISSUER	240	0	FOR	240	FOR	S000075665
Ferrari NV	N3167Y103	NL0011585146		04/17/2024	Approve Awards to Executive Director	COMPENSATION		ISSUER	240	0	FOR	240	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Reelect Antoine Arnault as Director	DIRECTOR ELECTIONS		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Elect Frederic Arnault as Director	DIRECTOR ELECTIONS		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	OTHER	Company-specific matter	ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Compensation of Antonio Belloni, Vice-CEO	COMPENSATION		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Approve Remuneration Policy of Vice-CEO	COMPENSATION		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	340	0	AGAINST	340	AGAINST	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	340	0	FOR	340	FOR	S000075665
LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014		04/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	COMPENSATION		ISSUER	340	0	FOR	340	FOR	S000075665
ASML Holding NV	N07059202	NL0010273215		04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	240	0	FOR	240	FOR	S000075665
ASML Holding NV	N07059202	NL0010273215		04/24/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	240	0	FOR	240	FOR	S000075665
ASML Holding NV	N07059202	NL0010273215		04/24/2024	Approve Dividends	CAPITAL STRUCTURE		ISSUER	240	0	FOR	240	FOR	S000075665
	N07059202	NL0010273215		04/24/2024				ISSUER	240	0	FOR	240	FOR	S000075665

ASML Holding NV				Approve Discharge of Management Board	CORPORATE GOVERNANCE												
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Approve Number of Shares for Management Board	COMPENSATION	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Reelect A.P. Aris to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Reelect D.M. Durcan to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Reelect D.W.A. East to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR	S000075665					
ASML Holding NV	N07059202	NL0010273215	04/24/2024	Authorize Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	240	0	FOR	240	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Approve Remuneration Report	COMPENSATION	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Helge Lund as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Murray Auchincloss as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Elect Kate Thomson as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Melody Meyer as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Tushar Morzaria as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Dame Amanda Blanc as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Pamela Daley as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Hina Nagarajan as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Satish Pai as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Karen Richardson as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Re-elect Johannes Teysen as Director	DIRECTOR ELECTIONS	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Approve Scrip Dividend Programme	CAPITAL STRUCTURE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
BP Plc	G12793108	GB0007980591	04/25/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	20200	0	FOR	20200	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Richie Boucher as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Caroline Dowling as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Richard Fearon as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Johan Karlstrom as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Shaun Kelly as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Badar Khan as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024		DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR	S000075665					

				Re-elect Lamar McKay as Director														
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Albert Manifold as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Jim Mintern as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Gillian Platt as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Mary Rhinehart as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Siobhan Talbot as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Christina Verchere as Director	DIRECTOR ELECTIONS	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Advisory Vote to Approve Executive Compensation	COMPENSATION	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Ratify Deloitte Ireland LLP as Auditors	AUDIT-RELATED	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000075665					
CRH Plc	G25508105	IE0001827041	04/25/2024	Authorise Reissuance of Treasury Shares	CAPITAL STRUCTURE	ISSUER	1100	0	FOR	1100	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Elect John Heasley as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Stuart Chambers as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Duncan Wanblad as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Ian Tyler as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Magali Anderson as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Ian Ashby as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Marcelo Bastos as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Hilary Maxson as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Hixonia Nyasulu as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Re-elect Nonkululeko Nyembezi as Director	DIRECTOR ELECTIONS	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Approve Remuneration Report	COMPENSATION	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Anglo American Plc	G03764134	GB00B1XZS820	04/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3200	0	FOR	3200	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Approve Remuneration Report	COMPENSATION	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Approve Remuneration Policy	COMPENSATION	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Approve Climate Transition Action Plan	ENVIRONMENT OR CLIMATE	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Elect Fernando Fernandez as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Re-elect Adrian Hennah as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Re-elect Andrea Jung as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000075665					
Unilever Plc	G92087165	GB00B10RZP78	05/01/2024	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	ISSUER	2700	0	FOR	2700	FOR		S000075665					

Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Elect Ian Meakins as Director	DIRECTOR ELECTIONS		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Elect Judith McKenna as Director	DIRECTOR ELECTIONS		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Re-elect Nelson Peltz as Director	DIRECTOR ELECTIONS		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Re-elect Hein Schumacher as Director	DIRECTOR ELECTIONS		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	2700	0	FOR	2700	FOR	S000075665
Unilever Plc	G92087165	GB00B10RZP78		05/01/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	2700	0	FOR	2700	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Mark W. Adams	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Ita Brennan	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Lewis Chew	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Anirudh Devgan	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: ML Krakauer	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Julia Liuson	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: James D. Plummer	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Election of Directors: Young K. Sohn	DIRECTOR ELECTIONS		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Employee Stock Purchase Plan.	COMPENSATION		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	CORPORATE GOVERNANCE		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent.	CORPORATE GOVERNANCE		ISSUER	1000	0	AGAINST	1000	AGAINST	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	1000	0	FOR	1000	FOR	S000075665
Cadence Design Systems, Inc.	127387108	US1273871087		05/02/2024	Stockholder proposal regarding vote on golden parachutes.	COMPENSATION		SECURITY HOLDER	1000	0	AGAINST	1000	FOR	S000075665
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	13900	0	FOR	13900	FOR	S000075665
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	13900	0	FOR	13900	FOR	S000075665
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Approve Variable Component of Remuneration for Material Risk Takers	COMPENSATION		ISSUER	13900	0	FOR	13900	FOR	S000075665
	G4634U169	GB0005405286		05/03/2024		DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR	S000075665

HSBC Holdings Plc					Elect Ann Godbehere as Director													
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Elect Brendan Nelson as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Elect Swee Lian Teo as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Geraldine Buckingham as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Rachel Duan as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Georges Elhedery as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect James Forese as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Steven Guggenheimer as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Jose Antonio Meade Kuribrena as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Kalpana Morparia as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Eileen Murray as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Noel Quinn as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Re-elect Mark Tucker as Director	DIRECTOR ELECTIONS		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Directors to Allot Any Repurchased Shares	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Approve Share Repurchase Contract	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Issue of Equity in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	13900	0	FOR	13900	FOR				S000075665	
HSBC Holdings Plc	G4634U169	GB0005405286		05/03/2024	Instruct the Board to Align Pension Inequality with their Commitment to Reduce the Gender Pay Gap, by Removing the Impact of State Deduction from the Members of the Post 1974 Midland Section of the HSBC Bank (UK) Pension Scheme	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	13900	0	AGAINST	13900	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	11000	0	FOR	11000	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024	Approve Remuneration Report	COMPENSATION		ISSUER	11000	0	FOR	11000	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	11000	0	FOR	11000	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024	Re-elect Nicholas Anderson as Director	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024	Re-elect Thomas Arseneault as Director	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024	Re-elect Crystal Ashby as Director	DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR				S000075665	
BAE Systems Plc	G06940103	GB0002634946		05/09/2024		DIRECTOR ELECTIONS		ISSUER	11000	0	FOR	11000	FOR				S000075665	

				Re-elect Dame Elizabeth Corley as Director										
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Bradley Greve as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Jane Griffiths as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Cressida Hogg as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Ewan Kirk as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Stephen Pearce as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Nicole Piasecki as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Lord Sedwill as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Re-elect Charles Woodburn as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Elect Angus Cockburn as Director	DIRECTOR ELECTIONS	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Reappoint Deloitte LLP as Auditors	AUDIT-RELATED	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	11000	0	FOR	11000	FOR	S000075665		
BAE Systems Plc	G06940103	GB0002634946	05/09/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	11000	0	FOR	11000	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Louis-Philippe Carriere	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Christopher Cole	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Alexandre L'Heureux	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Birgit Norgaard	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Suzanne Rancourt	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Linda Smith-Galipeau	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Macky Tall	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Elect Director Claude Tessier	DIRECTOR ELECTIONS	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Approve Increase in Maximum Number of Directors from Ten to Fifteen	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR	S000075665		
WSP Global Inc.	92938W202	CA92938W2022	05/09/2024	Amend By-Laws	CORPORATE GOVERNANCE	ISSUER	1400	0	FOR	1400	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Allocation of Income and Dividends of EUR 5.70 per Share	CAPITAL STRUCTURE	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Elect Saori Dubourg to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Elect Marc Tuengler to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Remuneration Report	COMPENSATION	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Remuneration Policy for the Management Board	COMPENSATION	ISSUER	470	0	FOR	470	FOR	S000075665		
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	ISSUER	470	0	FOR	470	FOR	S000075665		

Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	470	0	FOR	470	FOR	S000075665
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Creation of EUR 22.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	470	0	FOR	470	FOR	S000075665
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.4 Billion; Approve Creation of EUR 22.3 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	470	0	FOR	470	FOR	S000075665
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Approve Affiliation Agreement with Rheinmetall Liegenschaften und Vermietung GmbH	EXTRAORDINARY TRANSACTIONS	ISSUER	470	0	FOR	470	FOR	S000075665
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Amend Articles Re: Supervisory Board Meetings	CORPORATE GOVERNANCE	ISSUER	470	0	FOR	470	FOR	S000075665
Rheinmetall AG	D65111102	DE0007030009	05/14/2024	Amend Articles Re: General Meeting Chair	CORPORATE GOVERNANCE	ISSUER	470	0	FOR	470	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Allocation of Income and Dividends of EUR 2.20 per Share	CAPITAL STRUCTURE	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	AUDIT-RELATED	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Remuneration Report	COMPENSATION	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Aicha Evans to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Gerhard Oswald to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Friederike Rotsch to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Ralf Herbrich to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Pekka Ala-Pietilae to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION	ISSUER	1600	0	FOR	1600	FOR	S000075665
SAP SE	D66992104	DE0007164600	05/15/2024	Amend Articles Re: Proof of Entitlement	CORPORATE GOVERNANCE	ISSUER	1600	0	FOR	1600	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Approve Remuneration Report	COMPENSATION	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Dick Boer as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Neil Carson as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Ann Godbehere as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Sinead Gorman as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Jane Lute as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Catherine Hughes as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Sir Andrew Mackenzie as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Sir Charles Roxburgh as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Wael Sawan as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Abraham Schot as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Leena Srivastava as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024	Re-elect Cyrus Taraporevala as Director	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000075665
Shell Plc	G80827101	GB00BP6MXD84	05/21/2024		AUDIT-RELATED	ISSUER	5100	0	FOR	5100	FOR	S000075665

					Reappoint Ernst & Young LLP as Auditors												
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Authorise Off-Market Purchase of Ordinary Shares	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Approve the Shell Energy Transition Strategy	ENVIRONMENT OR CLIMATE		ISSUER	5100	0	FOR	5100	FOR		S000075665		
Shell Plc	G80827101	GB00BP6MXD84		05/21/2024	Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	5100	0	AGAINST	5100	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Approve Remuneration Report	COMPENSATION		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Dame Anita Frew as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Tufan Erginbilgic as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Elect Helen McCabe as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect George Culmer as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Elect Birgit Behrendt as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Elect Stuart Bradie as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Elect Paulo Cesar Silva as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Lord Jitesh Gadhia as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Beverly Goulet as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Nick Luff as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Wendy Mars as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Re-elect Dame Angela Strank as Director	DIRECTOR ELECTIONS		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Approve Global Employee Share Purchase Plan	COMPENSATION		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Approve Long Term Incentive Plan	COMPENSATION		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	COMPENSATION		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Rolls-Royce Holdings Plc	G76225104	GB00B63H8491		05/23/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE		ISSUER	49600	0	FOR	49600	FOR		S000075665		
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	500	0	FOR	500	FOR		S000075665		

Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Allocation of Income and Dividends of EUR 3.50 per Share	CAPITAL STRUCTURE		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	CORPORATE GOVERNANCE		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Appoint Mazars as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation of Peter Herweck, CEO since May 4, 2023	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Reelect Fred Kindle as Director	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Reelect Cecile Cabanis as Director	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Reelect Jill Lee as Director	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR	S000075665
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Elect Philippe Knoche as Director	DIRECTOR ELECTIONS		ISSUER	500	0	FOR	500	FOR	S000075665

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES AVAILABLE	HOW VOTED	DETAILS OF VOTE	SERIES	ID	OTHER INFORMATION
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	500	0	FOR	500	FOR	S000075665	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	500	0	FOR	500	FOR	S000075665	
Schneider Electric SE	F86921107	FR0000121972		05/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	500	0	FOR	500	FOR	S000075665	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Elect Chairman of Meeting	CORPORATE GOVERNANCE		ISSUER	7100	0	FOR	7100	FOR	S000075665	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	7100	0	FOR	7100	FOR	S000075665	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	7100	0	FOR	7100	FOR	S000075665	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	7100	0	FOR	7100	FOR	S000075665	
EQT AB	W3R27C102	SE0012853455		05/27/2024	Approve Allocation of Income and Dividends of SEK 3.60 Per Share	CAPITAL STRUCTURE		ISSUER	7100	0	FOR	7100	FOR	S000075665	
EQT AB	W3R27C102	SE0012853455		05/27/2024				ISSUER	7100	0	FOR	7100	FOR	S000075665	

Publicis Groupe SA					Appoint Grant Thornton as Auditor for the Sustainability Reporting		Company-specific matter											
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Compensation of Maurice Levy, Chairman Supervisory Board	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Compensation of Arthur Sadoun, Chairman of Management Board	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Compensation of Michel-Alain Proch, Management Board Member	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Remuneration Policy of Chairman of Supervisory Board	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Remuneration Policy of Supervisory Board Members	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Remuneration Policy of Chairman of Management Board	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Remuneration Policy of Management Board Members	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	CAPITAL STRUCTURE		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Capital Issuances for Use in Employee Stock	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR					S000075665

					Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries									
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Amend Article 4 of Bylaws Re: Duration of Company	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Adopt One-Tiered Board Structure and Amend Bylaws Accordingly	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Arthur Sadoun as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	AGAINST	2800	AGAINST	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Elisabeth Badinter as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Simon Badinter as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Jean Charest as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Sophie Dulac as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Thomas H. Glocer as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Marie-Josée Kravis as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Andre Kudelski as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Suzan LeVine as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Antonella Mei-Pochtler as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Elect Tidjane Thiam as Director	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Reelect Sophie Dulac as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Reelect Thomas H. Glocer as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Reelect Marie-Josée Kravis as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Reelect Andre Kudelski as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	2800	0	FOR	2800	FOR	S000075665
Publicis Groupe SA	F7607Z165	FR0000130577		05/29/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	2800	0	FOR	2800	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Joshua Bekenstein	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Gregory David	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Elisa D. Garcia C.	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Stephen Gunn	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Kristin Mugford	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Nicholas Nomicos	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Neil Rossy	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Samira Sakhia	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Thecla Sweeney	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Elect Director Huw Thomas	DIRECTOR ELECTIONS		ISSUER	3500	0	FOR	3500	FOR	S000075665
Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	3500	0	FOR	3500	FOR	S000075665

Dollarama Inc.	25675T107	CA25675T1075		06/12/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	3500	0	FOR	3500	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Toyoda, Akio	DIRECTOR ELECTIONS		ISSUER	12100	0	AGAINST	12100	AGAINST	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Hayakawa, Shigeru	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Sato, Koji	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Nakajima, Hiroki	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Miyazaki, Yoichi	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Simon Humphries	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Sir Philip Craven	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Oshima, Masahiko	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Elect Director Osono, Emi	DIRECTOR ELECTIONS		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Appoint Statutory Auditor Osada, Hiromi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Appoint Alternate Statutory Auditor Fujisawa, Kumi	COMPENSATION CORPORATE GOVERNANCE		ISSUER	12100	0	FOR	12100	FOR	S000075665
Toyota Motor Corp.	J92676113	JP3633400001		06/18/2024	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES		SECURITY HOLDER	12100	0	FOR	12100	AGAINST	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Ihara, Katsumi	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Ravi Venkatesan	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Isabelle Deschamps	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Joe Harlan	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Louise Pentland	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Yamamoto, Takatoshi	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Yoshihara, Hiroaki	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Helmuth Ludwig	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Kojima, Keiji	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Nishiyama, Mitsuaki	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Hitachi Ltd.	J20454112	JP3788600009		06/21/2024	Elect Director Higashihara, Toshiaki	DIRECTOR ELECTIONS		ISSUER	2900	0	FOR	2900	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Approve Allocation of Income, with a Final Dividend of JPY 62.5	CAPITAL STRUCTURE		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Hyodo, Masayuki	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Nambu, Toshikazu	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Ueno, Shingo	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Seishima, Takayuki	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Moroka, Reiji	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Nonaka, Norihiko	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Ide, Akiko	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Mitachi, Takashi	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Takahara, Takahisa	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Asakura, Haruyasu	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Elect Director Otsuki, Nana	DIRECTOR ELECTIONS		ISSUER	6100	0	FOR	6100	FOR	S000075665
Sumitomo Corp.	J77282119	JP3404600003		06/21/2024	Appoint Statutory Auditor Inada, Nobuo			ISSUER	6100	0	FOR	6100	FOR	S000075665

						COMPENSATION CORPORATE GOVERNANCE												
Sumitomo Corp.	J77282119	JP340460003		06/21/2024	Appoint Statutory Auditor Kunii, Taisei	COMPENSATION CORPORATE GOVERNANCE	ISSUER	6100	0	FOR	6100	FOR					S000075665	
Sumitomo Corp.	J77282119	JP340460003		06/21/2024	Approve Fixed Cash Compensation Ceiling for Directors and Performance Share Plan	COMPENSATION CORPORATE GOVERNANCE	ISSUER	6100	0	FOR	6100	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Yoshida, Kenichiro	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Totoki, Hiroki	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Hatanaka, Yoshihiko	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Wendy Becker	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Akiyama, Sakie	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Kishigami, Keiko	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Joseph A. Kraft Jr	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Neil Hunt	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director William Morrow	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Sony Group Corp.	J76379106	JP343500009		06/25/2024	Elect Director Konomoto, Shingo	DIRECTOR ELECTIONS	ISSUER	1600	0	FOR	1600	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 20.5	CAPITAL STRUCTURE	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Fujii, Mariko	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Kato, Kaoru	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS	ISSUER	12300	0	AGAINST	12300	AGAINST					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS	ISSUER	12300	0	AGAINST	12300	AGAINST					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director David Sneider	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP390290004		06/27/2024	Elect Director Miyanaga, Kenichi	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	
Mitsubishi UFJ Financial	J44497105	JP390290004		06/27/2024	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS	ISSUER	12300	0	FOR	12300	FOR					S000075665	

Group, Inc.																			
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS		ISSUER	12300	0	AGAINST	12300	AGAINST						S000075665
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS		ISSUER	12300	0	AGAINST	12300	AGAINST						S000075665
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Elect Director Nagashima, Iwao	DIRECTOR ELECTIONS		ISSUER	12300	0	FOR	12300	FOR						S000075665
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS		ISSUER	12300	0	FOR	12300	FOR						S000075665
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS		ISSUER	12300	0	FOR	12300	FOR						S000075665
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate-Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	12300	0	FOR	12300	AGAINST						S000075665
Mitsubishi UFJ Financial Group, Inc.	J44497105	JP3902900004		06/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	12300	0	AGAINST	12300	FOR						S000075665