

Registrant: **Copeland Trust - Copeland International Risk Managed Dividend Growth Fund**
Investment Company Act file number: **811-22483**
Reporting Period: **July 1, 2024 through June 30, 2025**

Item 1, Exhibit 3

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters; presented in the same order employed in an issuer's form of proxy) (Note, for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares NOT Voted that the reporting person loaned and did not vote (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares Voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Jean Madar	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Philippe Benacin	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Michel Atwood	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Philippe Santi	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Francois Heilbronn	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Robert Bensoussan	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Veronique Gabai-Pinsky	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Gilbert Harrison	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	DIRECTOR: Gerard Kappauf	A	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	To vote for the advisory resolution to approve executive compensation.	B	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	To vote to approve the name change from Inter Parfums, Inc. to Interparfums, Inc.	I	Issuer	52	0	For	52	For			
INTER PARFUMS, INC.	458334109	US4583341098		17-Sep-2024	To vote to ratify the appointment by the Board of Directors of Forvis Mazars, LLP, to serve as the independent registered public accounting firm for 2025.	C	Issuer	52	0	For	52	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Matthew J. Hart	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Yvette H. Clark	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Cheryl Gordon Krongard	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Marshall O. Larsen	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Susan McCaw	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Robert A. Milton	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: John L. Plueger	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Ian M. Saines	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Election of Director: Steven F. Udvar-Házy	A	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	C	Issuer	243	0	For	243	For			
AIR LEASE CORPORATION	00912X302	US00912X3026		02-May-2025	Advisory vote to approve named executive officer compensation	B	Issuer	243	0	Against	243	Against			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Steven V. Lawrence	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Nigel Bro	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Cynthia L.	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Richard C	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Elizabeth	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: C. Keith H	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. J	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Lawrence	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Joan Lau	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Sidney D.	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Election of Director to serve for a one-year term and until a successor is selected and qualified: Agri Wal	A	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Advisory resolution to approve the compensation of the Company's named executive officers.	B	Issuer	22	0	For	22	For			
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057		18-Jun-2025	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting	V	Issuer	22	0	For	22	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	APPROVE REMUNERATION REPORT	H	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	APPROVE FINAL DIVIDEND	G	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	ELECT DOMINIC PLATT AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT REGIS SCHULTZ AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT ANDREW LONG AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT KATH SMITH AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT BERT HOYT AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT HELEN ASHTON AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT SUZ WILLIAMS AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT ANDREW HIGGINS ON AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT IAN DYSON AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT ANGELA LUGER AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	RE-ELECT DARREN SHAPLAND AS DIRECTOR	A	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	REAPPOINT DELOITTE LLP AS AUDITORS	C	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	H	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	I	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	AUTHORISE ISSUE OF EQUITY	G	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	I	Issuer	6414	0	For	6414	For			
JD SPORTS FASHION PLC	G5144Y120	GB000M8QSM07		04-Jul-2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	6414	0	For	6414	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	APPROVE REMUNERATION REPORT	B	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	APPROVE REMUNERATION POLICY	H	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	APPROVE FINAL DIVIDEND	G	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	APPROVE SPECIAL DIVIDEND	G	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	RE-ELECT PATRICK DE SMEDT AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	RE-ELECT SAM MUO AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	RE-ELECT ANDREW HOLDEN AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	RE-ELECT ERICA SCHABERER AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	ELECT SHRUTHI CHINDALUR AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	ELECT ROSS PATERSON AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	ELECT ANNA VIKSTROM PERSSON AS DIRECTOR	A	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	C	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	H	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE ISSUE OF EQUITY	G	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	M	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR C	G	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	1105	0	For	1105	For			
BYTES TECHNOLOGY GROUP PLC	G1824W104	GB000MH18Q19		11-Jul-2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	I	Issuer	1105	0	For	1105	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR T	G	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	B	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SH	G	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	A	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	A	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	A	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	A	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RE-ELECT BESSIE LEE AS A DIRECTOR	A	Issuer	542	0	For	542	For			
RS GROUP PLC	G29848101	GB0003096442		11-Jul-2024	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	A	Issuer	542	0	For	542	For			
RS GROUP PLC	G2984810														

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HALMA PLC	G42504103	GB0004052071		25-Jul-2024	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	A	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	TO RE-ELECT SHARMILA NEHRAJANI OBE AS A DIRECTOR OF THE COMPANY	A	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	TO RE-ELECT SHARMILA NEHRAJANI OBE AS A DIRECTOR OF THE COMPANY	A	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	C	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	H	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	AUTHORITY TO ALLOT SHARES	G	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	AUTHORITY TO MAKE POLITICAL DONATIONS	M	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	G	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	G	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	AUTHORITY TO PURCHASE OWN SHARES	G	Issuer	241	0	For	241	For		
HALMA PLC	G42504103	GB0004052071		25-Jul-2024	NOTICE OF GENERAL MEETINGS	I	Issuer	241	0	For	241	For		
COSMOS PHARMACEUTICAL CORPORATION	J08959108	J3284000007		20-Aug-2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	A	Issuer	59	0	For	59	For		
COSMOS PHARMACEUTICAL CORPORATION	J08959108	J3284000007		20-Aug-2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	A	Issuer	59	0	For	59	For		
COSMOS PHARMACEUTICAL CORPORATION	J08959108	J3284000007		20-Aug-2024	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	A	Issuer	59	0	For	59	For		
COSMOS PHARMACEUTICAL CORPORATION	J08959108	J3284000007		20-Aug-2024	Appoint Accounting Auditors	C	Issuer	59	0	For	59	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR)	I	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO DECLARE A FINAL DIVIDEND OF HKD0.0 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	I	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO RE-ELECT MR. GAO XIADONG AS AN EXECUTIVE DIRECTOR	A	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO RE-ELECT MR. WANG YAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	A	Issuer	12468	0	Against	12468	Against		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO RE-ELECT DR. NGAI WAI FUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	A	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	H	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	H	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES, OR SE	G	Issuer	12468	0	Against	12468	Against		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES UP TO 10% OF THE TO	G	Issuer	12468	0	For	12468	For		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL	G	Issuer	12468	0	Against	12468	Against		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	TO APPROVE AND ADOPT THE NEW SHARE OPTION SCHEME	G	Issuer	12468	0	Against	12468	Against		
BOSIDENG INTERNATIONAL HOLDINGS LTD	G12652106	XYG126521064		20-Aug-2024	CONDITIONAL UPON ORDINARY RESOLUTION NUMBER 8 BEING PASSED, TO APPROVE AND ADOPT THE SER	G	Issuer	12468	0	Against	12468	Against		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Approve Appropriation of Surplus	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Kato, Hisayuki	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Ochiai, Masamichi	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Tsudera, Tsuchi	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Kimura, Koji	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Nishikawa, Yukitaka	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Yasuda, Kana	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Director Kurashima, Kaoru	A	Issuer	238	0	For	238	For		
THE MONOGATARI CORPORATION	J46586103	J3922930007		25-Sep-2024	Appoint a Corporate Auditor Shirai, Yoshinori	A	Issuer	238	0	For	238	For		
STEADFAST GROUP LTD	Q8744R106	AU00000050F8		01-Nov-2024	ADOPTION OF THE REMUNERATION REPORT	B	Issuer	2690	0	For	2690	For		
STEADFAST GROUP LTD	Q8744R106	AU00000050F8		01-Nov-2024	GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	G	Issuer	2690	0	For	2690	For		
STEADFAST GROUP LTD	Q8744R106	AU00000050F8		01-Nov-2024	APPROVAL OF TERMINATION BENEFITS FOR MANAGING DIRECTOR AND CEO	G	Issuer	2690	0	For	2690	For		
STEADFAST GROUP LTD	Q8744R106	AU00000050F8		01-Nov-2024	ELECTION OF DIRECTOR - MR ANDREW BLOORE	A	Issuer	2690	0	For	2690	For		
STEADFAST GROUP LTD	Q8744R106	AU00000050F8		01-Nov-2024	RE-ELECTION OF DIRECTOR - MR GREG RYENBERG	A	Issuer	2690	0	For	2690	For		
BROOKFIELD INFRASTRUCTURE CORPORATION	11279Q107	CA11279Q1072		03-Dec-2024	TO APPROVE A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRC	G	Issuer	206	0	For	206	For		
STRIKE COMPANY LIMITED	J76745108	J3399780000		24-Dec-2024	Approve Appropriation of Surplus	G	Issuer	272	0	For	272	For		
STRIKE COMPANY LIMITED	J76745108	J3399780000		24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Kunihiko	A	Issuer	272	0	For	272	For		
STRIKE COMPANY LIMITED	J76745108	J3399780000		24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Nobuo	A	Issuer	272	0	For	272	For		
STRIKE COMPANY LIMITED	J76745108	J3399780000		24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Kazuya	A	Issuer	272	0	For	272	For		
STRIKE COMPANY LIMITED	J76745108	J3399780000		24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	A	Issuer	272	0	For	272	For		
STRIKE COMPANY LIMITED	J76745108	J3399780000		24-Dec-2024	Appoint a Director who is not Audit and Supervisory Committee Member Furumoto, Yuji	A	Issuer	272	0	For	272	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	G	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Mimura, Katsuya	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Suzumura, Kenji	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Kaneko, Wakaba	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Noguchi, Shogo	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Takeuchi, Takashi	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Nakai, Takashi	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Nishimura, Koji	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Mitsuoka, Yoko	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Director Muto, Yoshihiko	A	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Corporate Auditor Nagano, Masahiko	C	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Corporate Auditor Ochiai, Takashi	C	Issuer	582	0	For	582	For		
PLUS ALPHA CONSULTING CO., LTD.	J63934103	J3832700003		26-Dec-2024	Appoint a Corporate Auditor Okubo, Juri	C	Issuer	582	0	For	582	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPT	G	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO APPROVE A FINAL DIVIDEND OF 42 PENCE PER ORDINARY SHARE	G	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT JO THOMSON AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT J WARD AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-ELECT STYR AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO ELECT K BICKERTATFE AS A DIRECTOR OF THE COMPANY	A	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	C	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	H	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2	B	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	H	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO APPROVE THE COMPANY TO ALLOT SHARES	G	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	G	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	G	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	G	Issuer	174	0	For	174	For		
DIPLOMA PLC	G27664112	GB0001826634		15-Jan-2025	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS	I	Issuer	174	0	For	174	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPT	I	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	B	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	H	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO APPROVE AMENDMENTS TO THE RULES OF THE AJ BELL PLC EXECUTIVE INCENTIVE PLAN (EIP)	H	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO APPROVE AMENDMENTS TO THE RULES OF THE AJ BELL PLC SENIOR MANAGER INCENTIVE PLAN (SMIP)	H	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024 OF 8.25 PENCE PER	G	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO RE-ELECT FIONA CLUTTERBUCK AS A DIRECTOR	A	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO RE-ELECT MICHAEL SUMMERSGILL AS A DIRECTOR	A	Issuer	961	0	For	961	For		
AJ BELL PLC	G01457103	GB000FZNLB60		29-Jan-2025	TO RE-ELECT PETER BIRCH AS A DIRECTOR	A								

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	H	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	THAT THE DIRECTORS BE AUTHORISED TO APPROVE THE CONTINUATION OF THE TREATT PLC SAVS AS YOU	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TOO GRANT RIGHTS TO S	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CA	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	THAT SUBJECT TO RESOLUTION 14 AND 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TO A MAXIMUM OF 6,120,976	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
TREATT PLC	G9026D113	G9008K57Y08		30-Jan-2025	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CA	I	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024, TO	I	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION IN	B	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'	H	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO APPROVE THE PAYMENT OF A FINAL FINAL DIVIDEND OF 5.2P PER ORDINARY SHARE FOR THE YEAR END	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO ELECT MR TONY WOOD AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MISS ALPNA AMAR AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MR JAMES MORTENSEN AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	A	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE FROM THE CONCLUSION OF THE	C	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLP'S REMUNERATION AS THE AUDITOR OF THE COMPAN	H	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	M	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO APPROVE THE RULES OF THE CHEMRING GROUP LONG TERM INCENTIVE PLAN	H	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTI	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 7	G	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
CHEMRING GROUP PLC	G2086D139	G90084SC9M44		26-Feb-2025	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	I	Issuer	0	0	Abstain	0	Against			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	To set the Number of Directors at six (6).	I	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	DIRECTOR: Navjeet (Boby) Dhillon	A	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	DIRECTOR: Joseph Amantea	A	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	DIRECTOR: Ron B. Anderson	A	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	DIRECTOR: Karanveer Dhillon	A	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	DIRECTOR: Richard Grimaldi	A	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	DIRECTOR: John Irwin	A	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the ensuing year and autho	C	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
MAINSTREET EQUITY CORP.	560915100	CA5609151009		06-Mar-2025	To consider, and if thought appropriate, to approve and adopt, with or without modification, an ordinar	E	Issuer	56	0	For	56	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024 .	I	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2022	B	Issuer	782	0	Against	782	Against			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2024 OF 20.40 PENCE PER ORDINARY S	G	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO ELECT SIMON CLINTON AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT FREDRIC VECROUX AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT FREDRIC VECROUX AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT JANE BENTALL AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT AVIS DARZINS AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-ELECT GERT VAN DE WEERDHOFF AS A DIRECTOR OF THE COMPANY	A	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO RE-APPOINT DELTIDITE LLP AS AUDITOR OF THE COMPANY	C	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	H	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DON	M	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSC	G	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CA	G	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	THAT, SUBJECT TO RESOLUTION 15, IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY	G	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE E	G	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SAFESTORE HOLDINGS PLC	G77733106	G90081N7Z094		19-Mar-2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS TH	I	Issuer	782	0	For	782	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	SUBMISSION OF THE AUDITED ANNUAL REPORT INCLUDING THE AUDITORS REPORT FOR ADOPTION	G	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	MOTION FOR THE ALLOCATION OF PROFIT OR COVER OF LOSS ACCORDING TO THE ADOPTED ANNUAL REM	G	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ADVISORY VOTE ON THE REMUNERATION REPORT 2024	B	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSSENS)-PETER S. SORENSSEN, RE-ELECTIO	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HORSSENS)-FREDERIKE PONTOPPIDAN NISS	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HOVEDSTADEN)-SVEND ERIK KRIBY, RE-ELEC	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HOVEDSTADEN)-JANNE ANDRIESEN, RE-E	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (HOVEDSTADEN)-ANGEL BORN MOLLER, ELE	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (MOTBYLAND)-GITTE POLSEN, RE-ELECTIO	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (NORDVYLAND)-RICHARD PYNBO, RE-ELECT	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (NORDVYLAND)-PER DAM JENSEN, ELECTION	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-LARS THURO MOLLER, RE-ELEC	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-JAN OSTEROSKOV, RE-ELECTION	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-BRIAN OSTERGAARD ROED, ELE	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SJAELLAND)-PENILLE VASTRUP, ELECTION	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERBORG)-ELLEN TRANE NORBY, RE-ELE	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERBORG)-BENTE RASMUSSEN, RE-ELEC	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERBORG)-CHARLOTTE STAHLSDIOT, E	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERVYLAND)-LASSE MELDGAARD, RE-E	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (SONDERVYLAND)-HANNA TODDSBURY, RE-ELEC	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (VJELLE)-LEO GRONVALL, RE-ELECTION	A	Issuer	110	0	For	110	For			Voting abstain for securities no longer held
SYDBANK A/S	K9419V113	DK0010311471		20-Mar-2025	ELECTION OF MEMBERS TO THE SHAREHOLDERS COMMITTEE: (VESTVYLAND)-ANDREAS BERNHARD KIRK, R	A	Issuer	110	0	For	110	For			Voting abstain for securities

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	DIRECTOR: Steve H. Grimshaw	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	DIRECTOR: Jay S. Henrick	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	DIRECTOR: D. Scott Patterson	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	DIRECTOR: Frederick F. Reichheld	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	DIRECTOR: Joan Eloise Sproul	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	DIRECTOR: Erin J. Wallace	A	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants as	C	Issuer	42	0	For	42	For			
FIRSTSERVICE CORPORATION	33767E202	CA33767E2024		02-Apr-2025	An advisory resolution on the Corporation's approach to executive compensation as set out in the accom	B	Issuer	42	0	For	42	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF VZ HOLDING LTD AND THE CONSOL	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2024	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	APPROPRIATION OF THE AVAILABLE PROFIT OF VZ HOLDING LTD	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: ELECTION OF MATTHIAS REINHART AS A MEM	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ROLAND IFF	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF DR. ALBRECHT LANGHART	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF ROLAND LEDERGERBER	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF OLIVIER DE PERREGAUX	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF NADIA TAROLLI SCHMIDT	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF HENRIETTE WENDT	A	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE COMPENSATION COMMITTEE: ELECTION OF ROLAND LEDERGERBER	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE COMPENSATION COMMITTEE: ELECTION OF MATTHIAS REINHART	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE COMPENSATION COMMITTEE: ELECTION OF HENRIETTE WENDT	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE INDEPENDENT PROXY / LAW OFFICE KELLER LTD, ZURICH	I	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	ELECTION OF THE AUDITOR / PRICEWATERHOUSECOOPERS LTD, ZURICH	C	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	APPROVAL OF REMUNERATION: REMUNERATION OF THE BOARD OF DIRECTORS	H	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	APPROVAL OF REMUNERATION: FIXED REMUNERATION OF THE EXECUTIVE BOARD	B	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	APPROVAL OF REMUNERATION: VARIABLE REMUNERATION OF THE EXECUTIVE BOARD	H	Issuer	64	0	For	64	For			
VZ HOLDING AG	H0239A111	CH0528751586		09-Apr-2025	AD HOC	N	Issuer	64	0	Abstain	64	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	APPROVAL OF THE NOTICE OF MEETING, ELECTION OF A CHAIR FOR THE MEETING AND ELECTION OF ONE	I	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	APPROVAL OF THE 2024 ANNUAL ACCOUNTS FOR BORREGAARD ASA, THE CONSOLIDATED ANNUAL REPOR	I	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	REPORT ON PAY AND OTHER REMUNERATION SENIOR MANAGEMENT	B	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	PROPOSAL FOR AUTHORISATION FOR THE BOARD - FULFIL ITS EMPLOYEE SHARE SCHEME AND OTHER INC	G	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	PROPOSAL FOR AUTHORISATION FOR THE BOARD - ACQUIRE OWN SHARES FOR AMORTISATION	G	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA - HELGE AASE	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA - TERJE ANDER	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA - TONE ANDER	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA - MARGRETHE	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE BOARD OF DIRECTORS OF BORREGAARD ASA - JOHN ARNE L	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF CHAIR OF THE BOARD OF BORREGAARD ASA - HELGE AASEN (RE-ELECTED)	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - MIMI K	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA -ERIK M	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA -ERIK M	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF MEMBERS TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA -ATLE W	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	ELECTION OF CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA - MIMI K. BERDAL (RE-ELECT	A	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, OBSERVERS AND DEPUTY ME	H	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	APPROVAL OF REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	H	Issuer	450	0	For	450	For			
BORREGAARD ASA	R1879W105	NO0010657505		10-Apr-2025	APPROVAL OF THE AUDITOR'S FEE	H	Issuer	450	0	For	450	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: Margaret A. McKenzie	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: Anna M. Alderson	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: Anuroop S. Duggal	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: P. Jane Gavin	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: Glenn A. McNamara	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: Andrew M. Phillips	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	DIRECTOR: Sheldon B. Sleeves	A	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	Appointment of KPMG LLP, Chartered Professional Accountants as Auditor of the Corporation for the ens	C	Issuer	426	0	For	426	For			
PRAIRIESKY ROYALTY LTD.	739721108	CA7397211086		14-Apr-2025	To consider a non-binding advisory resolution, the full text of which is set forth in the information circ	B	Issuer	426	0	For	426	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALA	I	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, I	I	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON-FINAN	I	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORM	I	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	DISTRIBUTION OF 2024 PROFIT AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH WILL	G	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	FIRST CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 82,000,000 EUROS TO	G	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	SECOND CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 72,000,000 EUROS	G	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	AUTHORIZATION FOR THE REDUCTION OF SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHA	G	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOF	C	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO 2024	B	Issuer	95	0	Against	95	Against			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	APPROVAL OF A LONG-TERM INCENTIVE IN SHARES AND CASH FOR THE CEO, MEMBERS OF THE MANAGEM	H	Issuer	95	0	For	95	For			
VISCOFAN SA	E97579192	ES0184262212		28-Apr-2025	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL S	I	Issuer	95	0	For	95	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINA	I	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDIT	I	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPOINTMENT OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AN	C	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPOINTMENT OF AUDITING COMPANY FOR THE ASSURANCE OF THE SUSTAINABILITY REPORT FOR THE FI	C	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2024 (01/01/2024 - 31/12/202	H	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2024	H	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTOR	B	Issuer	720	0	For	720	For			
GREEK ORGANISATION OF FOOTBALL PROGNOSTIC	X32327104	GR5419003009		29-Apr-2025	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME)	G	Issuer	720	0	For	720	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	ELECT CHAIR OF MEETING	G	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	APPROVE AGENDA OF MEETING	I	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	I	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	G	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.75 PER ORDINARY SHARE	G	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	APPROVE DISCHARGE OF FREDRIK ARP	I	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	APPROVE DISCHARGE OF CECILIA DAUN WENNBERG	I	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB	W2R162106	SE0007491303		29-Apr-2025	APPROVE DISCHARGE OF JAN JOHANSSON	I	Issuer	825	0	For	825	For			
BRVIDA HOLDING AB															

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters; presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
BRAVIDA HOLDING AB	W2R16Z1206	SE0007491303		29-Apr-2025	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	G	Issuer	825	0	For	825	For			
BRAVIDA HOLDING AB	W2R16Z1206	SE0007491303		29-Apr-2025	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	G	Issuer	825	0	For	825	For			
BRAVIDA HOLDING AB	W2R16Z1206	SE0007491303		29-Apr-2025	AMEND PERFORMANCE CONDITIONS FOR LTIP 2022, LTIP 2023 AND LTIP 2024	G	Issuer	825	0	For	825	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, ACCOMPANIED BY	I	Issuer	188	0	For	188	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	ALLOCATION OF THE FINANCIAL YEAR'S PROFIT AND DISTRIBUTION OF THE DIVIDEND; RELATED AND CONS	G	Issuer	188	0	For	188	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGIS	H	Issuer	188	0	Against	188	Against			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER OF LEGIS	B	Issuer	188	0	Against	188	Against			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	DETERMINATION OF THE COMPENSATION FOR THE OFFICE OF DIRECTOR FOR THE 2025 FINANCIAL YEAR AND	H	Issuer	188	0	For	188	For			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	APPROVAL OF THE INCENTIVE PLAN CALLED "INTERPUMP INCENTIVE PLAN 2025/2027" FOR EMPLOYEES, IN	H	Issuer	188	0	Against	188	Against			
INTERPUMP GROUP SPA	T5513W107	IT0001078911		29-Apr-2025	AUTHORIZATION, PURSUANT TO ARTS. 2357 AND 2357-TER OF THE CIVIL CODE, TO THE PURCHASE OF OWN	G	Issuer	188	0	For	188	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	I	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	APPROVE DISCHARGE OF BOARD	I	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	G	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	APPROVE NON-FINANCIAL INFORMATION STATEMENT	I	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	G	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE	I	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	REFLECT CARLOS DELCLAUX AS DIRECTOR	A	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	ADVISORY VOTE ON REMUNERATION REPORT	B	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	I	Issuer	77	0	For	77	For			
VIDRALIA SA	E9702H109	E50183746314		29-Apr-2025	APPROVE MINUTES OF MEETING	I	Issuer	77	0	For	77	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	ELECTION OF CHAIR OF THE GENERAL MEETING	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES OF THE GENERAL MEETING	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	DRAFTING AND APPROVAL OF THE VOTING LIST	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	APPROVAL OF THE AGENDA	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTION ON WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON APPROVAL OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET, AS WELL AS	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON APPROVAL OF THE ALLOCATION OF PROFIT AS SET FORTH IN THE APPROVED BALANCE SH	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS AND THE CEO	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTION ON THE NUMBER OF DIRECTORS AND AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL	I	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTION ON FEES TO THE DIRECTORS AND AUDITORS	H	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	ELECTION OF DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS: RE-ELECT ASA BERGMAN, AL	A	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	ELECTION OF AUDITOR: ERNST AND YOUNG AB	C	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	PRESENTATION AND APPROVAL OF REMUNERATION REPORT 2024	B	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTION ON APPROVAL OF GUIDELINES FOR SALARY AND OTHER REMUNERATION TO SENIOR EXECUT	H	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON IMPLEMENTATION OF A SHARE BONUS SCHEME 2025	G	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON TRANSFER OF TREASURY SHARES TO PARTICIPANTS IN THE SCHEME	G	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON IMPLEMENTATION OF A PERFORMANCE-BASED SHARE SAVINGS SCHEME 2025	G	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON TRANSFERS OF TREASURY SHARES TO PARTICIPANTS IN THE SCHEME	G	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF THE C	G	Issuer	502	0	For	502	For			
SWECO AB	W3106S225	SE0014960373		29-Apr-2025	RESOLUTIONS ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON TRANSFERS OF TREASUR	G	Issuer	502	0	For	502	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	ELECT CHAIR OF MEETING	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE AGENDA OF MEETING	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.20 PER SHARE	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF ANDERS JARL	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF JAN LITBORN	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF AMELIA HODZIC	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF LENNART MAURITZSON	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF ANNA WERNTOFT	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF ANNELI JANSSON	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF JOHAN ROSTIN	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE DISCHARGE OF CEO ULRICA HALLENGREN	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	G	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD, DETERMINE NUMBER OF A	I	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 520,000 FOR CHAIR AND SEK 230,000 F	H	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT ANDERS JARL, CHAIR, AS DIRECTOR	A	Issuer	798	0	Against	798	Against			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT JAN LITBORN AS DIRECTOR	A	Issuer	798	0	Against	798	Against			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT AMELIA HODZIC AS DIRECTOR	A	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT LENNART MAURITZSON AS DIRECTOR	A	Issuer	798	0	Against	798	Against			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT ANNA WERNTOFT AS DIRECTOR	A	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT ANNELI JANSSON AS DIRECTOR	A	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RE-ELECT JOHAN ROSTIN AS DIRECTOR	A	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	C	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE REMUNERATION REPORT	B	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	G	Issuer	798	0	For	798	For			
WHLBORGES FASTIGHETER AB	W9899F163	SE0018012635		29-Apr-2025	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	G	Issuer	798	0	For	798	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATE	I	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF INTERNAL AUDITORS; FINANCIAL STATE	I	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS; DETERMINATION OF THE NUMBER OF MEMBERS OF THE BO	I	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS; DETERMINATION OF THE TERM OF OFFICE OF THE BOARD O	I	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS; APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECT	I	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS; DETERMINATION OF THE REMUNERATION OF THE MEMBER	H	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	APPOINTMENT OF THE BOARD OF DIRECTORS; EXEMPTION OF DIRECTORS FROM NON-COMPETE OBLIGATI	I	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PAR	H	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PAR	B	Issuer	205	0	For	205	For			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTIC	778458139	IT0003828271		29-Apr-2025	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RESOLUTIONS RELATED W	G	Issuer	205	0	For	205	For			
BREEDON GROUP PLC	G131AN104	G800BM8NFJ84		29-Apr-2025	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINAN	I	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC	G131AN104	G800BM8NFJ84		29-Apr-2025	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION O	C	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC	G131AN104	G800BM8NFJ84		29-Apr-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	H	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC	G131AN104	G800BM8NFJ84		29-Apr-2025	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 129 TO 146 OF THE ANNUAL R	B	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC	G131AN104	G800BM8NFJ84		29-Apr-2025	THAT THE BREEDON GROUP EMPLOYEE STOCK PURCHASE PLAN (THE ESPP) BE AND IS HEREBY APPROVED	G	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC	G131AN104	G800BM8NFJ84		29-Apr-2025	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 10.0 PENCE PER SHARE FOR THE FINAN	G	Issuer	1490	0	For	1490	For			
BREEDON GROUP PLC															

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		01-May-2025	Election of Director - Richard G. Roy	A	Issuer	62	0	For	62	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		01-May-2025	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until 1	C	Issuer	62	0	For	62	For			
TOROMONT INDUSTRIES LTD.	891102105	CA8911021050		01-May-2025	To approve a non-binding advisory resolution accepting the Corporation's approach to executive comp	B	Issuer	62	0	For	62	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS OF THE COMPANY THE DIRECTORS OR THE E	I	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2024 ANNUAL REPORT AND ACC	B	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE 2024 ANNUAL REPORT AND ACC	H	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO DECLARE A FINAL DIVIDEND OF 16.3 PENCE PER ORDINARY SHARE	G	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO ELECT KOSEN CURRIE AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT PETER VENTRES AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO ELECT SUZY NEUBERT AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT LOUIS EPERJES AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT LOUISE FOWLER AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT PAUL HAYES AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT ANDREW LIVINGSTON AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT VANDA MURRAY AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO RE-ELECT PETER VENTRES AS A DIRECTOR OF THE COMPANY	A	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	C	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	H	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO GRANT AUTHORITY TO MAKE POLITICAL DONATIONS	M	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES PURSUANT TO SECTION	G	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	IF RESOLUTION 17 IS PASSED TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES AS DEFINED IN THE	G	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ITS	G	Issuer	658	0	For	658	For			
HOWDEN JOINEERY GROUP PLC	G46471102	G80005576813		01-May-2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS T	I	Issuer	658	0	For	658	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information req	I	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Luc Bertrand	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Stephanie Cuskey	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Nicolas Darveau-Garneau	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Martine Irman	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Roy Kerman	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: William Linton	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: John McKenzie	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Monique Mercier	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Michael Ptasznik	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Peter Rockandel	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Claude Tessier	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	DIRECTOR: Amy Tscheidt	A	Issuer	379	0	For	379	For			
TMK GROUP LIMITED	87262K105	CA87262K1057		06-May-2025	Approval on an advisory basis of the approach to our executive compensation which is described under	B	Issuer	379	0	For	379	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	ELECT CHAIR OF MEETING	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	PREPARE AND APPROVE LIST OF SHAREHOLDERS	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE AGENDA OF MEETING	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 14.00 PER SHARE	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE MAY 6, 2025 AS RECORD DATE FOR DIVIDEND PAYMENT	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF ALF GORANSSON	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF JEANETTE ALMBERG	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF LARS BLECKO	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF CECILIA DAUN WENNBERG	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF JOHAN LUNDBERG	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF LIV FORHAUG	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF SANTIAGO GALAZ	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF MARITA ODELIUS	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE DISCHARGE OF CEO ARITZ LARREA	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (6)	I	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.45 MILLION FOR CHAIR AND SEK 615K	H	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	RE-ELECT ALF GORANSSON, LARS BLECKO (CHAIR), CECILIA DAUN WENNBERG, LIV FORHAUG, JOHAN LUNDB	A	Issuer	244	0	Against	244	Against			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	RATIFY DELOITTE AB AS AUDITORS	C	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	H	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE REMUNERATION REPORT	B	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2025 FOR KEY EMPLOYEES	G	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	G	Issuer	244	0	For	244	For			
LOOMIS AB	W5550Y116	SE0014504817		06-May-2025	APPROVE SEK 13.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 13.3 M	G	Issuer	244	0	For	244	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.85 PER ORDINARY SHARE FROM 2024 NET INCOME	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	REMUNERATION REPORT FOR THE 2024 FINANCIAL YEAR	B	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S STATUT	C	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S AUDITOR T	C	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT ARNAUD PETON AS EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT MALLE GAVET AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT ALISON GOUGHER AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT MATTHEU MAUGE AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	A	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ACQUIRE SHARES IN ITS ISSUED SHARE	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRanches AS DETERMINED BY THE BOARD	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ISSUE SHARES AND GRANT RIGHTS TO	I	Issuer	371	0	For	371	For			
TECHNIP ENERGIES N.V.	N8486R101	NL0014559478		06-May-2025	PROPOSAL TO AUTHORIZE THE BOARD TO RESTRICT OR EXCLUDE THE PREEMPTIVE RIGHTS ACCRUING TO S	I	Issuer	371	0	For	371	For			
STELLA-JONES INC.	85853F105	CA85853F1053		07-May-2025	Election of Director - Michelle Bank	A	Issuer	135	0	For	135				

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the Reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
SOL SPA	T8711D103	IT0001206769		14-May-2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE ME	I	Security Holder	185	0	Abstain	185	For			Pertaining to item 006A/006B: PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU
SOL SPA	T8711D103	IT0001206769		14-May-2025	RESOLUTIONS RELATING TO THE APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE T	I	Issuer	185	0	For	185	For			
SOL SPA	T8711D103	IT0001206769		14-May-2025	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	H	Issuer	185	0	Against	185	Against			
SOL SPA	T8711D103	IT0001206769		14-May-2025	AMENDMENTS TO ARTICLE 11 OF THE STATUTE IN ORDER TO PROVIDE THAT THE CERTIFICATION OF THE C	I	Issuer	185	0	For	185	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RECEIVE THE ANNUAL REPORT 2024	I	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2024	B	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE CHAIR AND	I	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 117.5 PENCE PER SHARE	G	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	C	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	H	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO ELECT TIM CORBOLD AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO ELECT LOUISA BURDETT AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT NIMESH PATEL AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT ANGELA ARCHON AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT CONSTANCE BAROUDOU AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT PETER FRANCE AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT JANE KINGSTON AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR	A	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	M	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT	G	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	G	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL AUTHORITY	I	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	I	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	G	Issuer	60	0	For	60	For			
SPIRAX GROUP PLC	G83561129	GB00BWFQGN14		14-May-2025	TO AUTHORISE A SHORTER NOTICE PERIOD FOR GENERAL MEETINGS	I	Issuer	60	0	For	60	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED	I	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31	I	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024 AND SETTING OF THE DIV	I	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	RENEWAL OF THE TERM OF OFFICE OF MARC GRYNBERG AS DIRECTOR	A	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	RENEWAL OF THE TERM OF OFFICE OF FRANCISCO PEREZ MACKENNA AS DIRECTOR	A	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPOINTMENT OF GWENNAEL GILBERT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	A	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPOINTMENT OF BRUNO DAGUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	A	Security Holder	50	0	For	50	Against			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PAID DURING THE FISCAL YEAR	H	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST,	B	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST,	B	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISC	H	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FISC	H	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2025	H	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	APPROVAL OF A REGULATED AGREEMENT BETWEEN A COMPANY'S SUBSIDIARY AND BHF FRANCE PARTICIPA	I	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS INVOLVING COM	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE COM	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For	50	For			
NEXANS	F65277109	FR0000044448		15-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH-PERIOD, FO	G	Issuer	50	0	For					

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters; presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
HILTON FOOD GROUP PLC	G458RW106	GB00B1V9NW54		20-May-2025	AUTHORISE THE COMPANY TO PURCHASE SHARES IN THE COMPANY	G	Issuer	806	0	For	806	For			
HILTON FOOD GROUP PLC	G458RW106	GB00B1V9NW54		20-May-2025	REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER THAN AGMS	I	Issuer	806	0	For	806	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2024	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2024	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	APPROVAL OF THE REMUNERATION REPORT	B	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	DISCHARGE OF THE SOLE DIRECTOR	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2024	H	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	REAPPOINTMENT STATUTORY AUDITOR AND APPROVAL REMUNERATION	H	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: A	G	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH CORHOE NV: D	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACITA	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH IMMO FRACITA	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CCA, OF CLAUSES GRANTING RIGHTS TO THIRD PARTIES II	I	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	RENEWAL OF THE AUTHORIZATION TO ACQUIRE, PLEDGE AND DISPOSE OF OWN SHARES	G	Issuer	107	0	For	107	For			
MONTEA NV	B6214F103	BE0003853703		20-May-2025	SPECIAL PROXIES FOR THE FORMALITIES PURSUANT TO THE AMENDMENT TO THE ARTICLES OF ASSOCIATION	I	Issuer	107	0	For	107	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	I	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	GRANTING OF FINAL DISCHARGE TO THE BOARD OF DIRECTORS	I	Issuer	31	0	Against	31	Against			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	I	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2024 AND SETTING OF THE DIVIDEND	I	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF AGREEMENTS RELATING TO THE PROVISIONS OF ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	I	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SET	B	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL	B	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL	B	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	B	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	B	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	H	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATION AWARDED TO DIRECTORS FOR THEIR SERVICE	H	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	REAPPOINTMENT OF SONIA CRISEO AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	A	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	REAPPOINTMENT OF YVES DE TALHOUET AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	A	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	REAPPOINTMENT OF REMY WEBER AS A DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	A	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	REAPPOINTMENT OF CHARLOTTE DENNIERY AS A DIRECTOR FOR A TERM OF OFFICE OF TWO YEARS	A	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	APPOINTMENT OF ASTRO ANDRAX AS A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A TERM OF OFFICE OF TWO YEARS	A	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UP TO 1% OF THE COMPANY'S SHARE CAPITAL	G	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARES UP TO 1% OF THE COMPANY'S SHARE CAPITAL	G	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	G	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION CONCERNING THE COUNTING, FOR THE PURPOSES OF THE SHARE CAPITAL	I	Issuer	31	0	For	31	For			
SOPRIA STERIA GROUP SA	F20906115	FR0000050809		21-May-2025	POWERS GRANTED TO CARRY OUT FORMALITIES	I	Issuer	31	0	For	31	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	APPROVE REMUNERATION REPORT	B	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	APPROVE FINAL DIVIDEND	B	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	RE-ELECT DAVID GOSNELL AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	RE-ELECT SARAH HIGHFIELD AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	RE-ELECT HONGYAN ECHO LU AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	RE-ELECT STEPHEN MURRAY AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	RE-ELECT FRANCES PHILIP AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	RE-ELECT JACOB SJURDSON AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	ELECT HANNAH NICHOLS AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	ELECT DAVID PAJA AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	ELECT SRINIVAS PHATAK AS DIRECTOR	A	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	C	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	H	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE ISSUE OF EQUITY	G	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	M	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR CANCELLATION OF REPURCHASED SHARES	G	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	6462	0	For	6462	For			
COATS GROUP PLC	G22429115	GB00B4Y2N328		21-May-2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	I	Issuer	6462	0	For	6462	For			
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		22-May-2025	ADOPT THE 2024 REMUNERATION REPORT	B	Issuer	4786	0	For	4786	For			
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		22-May-2025	RE-ELECTION OF DAVID MORFITT AS A DIRECTOR OF THE COMPANY	A	Issuer	4786	0	For	4786	For			
VENTIA SERVICES GROUP LIMITED	Q9394Q109	AU0000184459		22-May-2025	GRANT OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIA SERVICES GROUP LIMITED SHARE OPTION PLAN	H	Issuer	4786	0	For	4786	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	I	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	APPROVE REMUNERATION REPORT	B	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	APPROVE FINAL DIVIDEND	G	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	ELECT RUTGER HELBING AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	ELECT GILLIAN TOMLINSON AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	RE-ELECT ALAN GIDONS AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	RE-ELECT TONY QUINLAN AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	RE-ELECT PETE RABY AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	RE-ELECT FARROKH BATLIWALA AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	RE-ELECT CAROL CHESNEY AS DIRECTOR	A	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	C	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	H	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE ISSUE OF EQUITY	G	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	G	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR CANCELLATION OF REPURCHASED SHARES	G	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	G	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	I	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	M	Issuer	317	0	For	317	For			
HILL & SMITH PLC	G4580B011	GB0004270301		22-May-2025	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	H	Issuer	317	0	For	317	For			
HENSOLDT AG	D3814P109	DE000HAG0005		27-May-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	G	Issuer	85	0	For	85	For			
HENSOLDT AG	D3814P109	DE000HAG0005		27-May-2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	I	Issuer	85	0	For	85	For			
HENSOLDT AG	D3814P109	DE000HAG0005		27-May-2025	APPROVE REMUNERATION REPORT	B	Issuer	85	0	For	85	For			
HENSOLDT AG	D3814P109	DE000HAG0005		27-May-2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025	C	Issuer	85	0	For	85	For			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Elaine Beaudoin	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Pierre Beaudoin	A	Issuer	91	0	Against	91	Against			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Joshua Belenstien	A	Issuer	91	0	Against	91	Against			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - José Boisjoli	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Charles Bombardier	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Ernesto M. Hernández	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Katherine Kountze	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Nicholas Nomicos	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Edward Philip	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Michael Ross	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Barbara Samardich	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Election of Director - Hildegard Maria Wortmann	A	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Appointment of Deloitte LLP, Chartered Professional Accountants, as Independent Auditor of the Corpor	C	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive co	B	Issuer	91	0	For	91	For			
BRP INC.	05577W200	CA05577W2004		29-May-2025	Adoption of an ordinary resolution of Disinterested Shareholders (as defined in the Circular) in respect o	E	Issuer	91	0	Against	91	Against			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Michael L. Rose	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Brian G. Robinson	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Jill T. Angevine	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: William D. Armstrong	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Lee A. Baker	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Christopher E. Lee	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Andrew B. MacDonald	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Lucy M. Miller	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Travis J. Towes	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	DIRECTOR: Janet L. Weiss	A	Issuer	147	0	For	147	For			
TOURMALINE OIL CORP.	89156V106	CAB89156V1067		04-Jun-2025	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the 4	C	Issuer	147	0	For	147	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.32 PER SHARE	G	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	I	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	I	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	C	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YE	C	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE REMUNERATION REPORT	B	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	ELECT LUTZ FINGER TO THE SUPERVISORY BOARD	A	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE REMUNERATION POLICY	H	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARE	G	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE CREATION OF EUR 15 MILLION POOL OF AUTHORIZED CAPITAL 2025/2 WITH OR WITHOUT EXCLU	C	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE CREATION OF EUR 7.5 MILLION POOL OF AUTHORIZED CAPITAL 2025/2 WITH PREEMPTIVE RIGHT	C	Issuer	136	0	For	136	For			
SCOUT24 SE	D345XT105	DE000A120M80		05-Jun-2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	E	Issuer	136	0	For	136	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	ELECTION OF TRUSTEES: Election of Trustee - Peter Aghar	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Robert D. Brouwer	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Remco Daal	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Kevan Giorie	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Fern Grindler	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Kelly Marshall	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Al Mawani	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Sheila A. Murray	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Emily Pang	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Election of Trustee - Jennifer Warren	A	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	The re-appointment of Deloitte LLP, as auditor of Granite REIT.	C	Issuer	137	0	For	137	For			
GRANITE REAL ESTATE INVESTMENT TRUST	387437205	CA3874372053		05-Jun-2025	Non-binding Advisory Resolution on Executive Compensation The non-binding advisory resolution on Gr	B	Issuer	137	0	For	137	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 202	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 3	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROPRIATION OF NET INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS SUBJECT TO THE PROVISIONS O	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	RATIFICATION OF THE APPOINTMENT OF VIRGINIE BANET AS DIRECTOR	A	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	REAPPOINTMENT OF DOMITILLE GOAT LE BIGOT AS DIRECTOR	A	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED	H	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND	B	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND	B	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND	B	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE PE	H	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE PERIO	H	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	H	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	H	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	SETTING OF THE AMOUNT OF THE TOTAL ANNUAL COMPENSATION OF THE MEMBERS OF THE BOARD OF D	H	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE C	G	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE	G	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011726835		11-Jun-2025	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS	I	Issuer	54	0	For	54	For			
GATZTRANSPORT ET TECHNICAZ SA	F42674113	FR0011													

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	DIRECTOR: John Mullen	A	Issuer	219	0	For	219	For		
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	DIRECTOR: Suzanne Nimmo	A	Issuer	219	0	For	219	For		
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	DIRECTOR: Daniel M. Quintanilla	A	Issuer	219	0	For	219	For		
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	DIRECTOR: Anne Schaumburg	A	Issuer	219	0	For	219	For		
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	DIRECTOR: Rajeev Vasudeva	A	Issuer	219	0	For	219	For		
BROOKFIELD INFRASTRUCTURE CORPORATION	11276H106	CA11276H1064		24-Jun-2025	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set	C	Issuer	219	0	For	219	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Approve Appropriation of Surplus	I	Issuer	829	0	For	829	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawagoe, Seigo	A	Issuer	829	0	For	829	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Shinji	A	Issuer	829	0	For	829	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Shirouchi, Masayuki	A	Issuer	829	0	For	829	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Ryoichi	A	Issuer	829	0	For	829	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo	A	Issuer	829	0	For	829	For		
KOTOBUKI SPIRITS CO., LTD.	J36383107	J3299600001		24-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi	A	Issuer	829	0	For	829	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Approve Appropriation of Surplus	I	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Appoint a Director Ito, Takeshi	A	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Appoint a Director Nakajima, Rie	A	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Appoint a Director Kurthara, Ippei	A	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Appoint a Director Ikaga, Masahiko	A	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Appoint a Director Kikuoka, Minoru	A	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Appoint a Director Kuroda, Yukiko	A	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Approve Details of the Compensation to be received by Directors (Excluding Outside Directors)	B	Issuer	654	0	For	654	For		
SANTEN PHARMACEUTICAL CO., LTD.	J68467109	J3336000009		24-Jun-2025	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	H	Issuer	654	0	For	654	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Approve Appropriation of Surplus	I	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Kadota, Michiya	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Ejiri, Hirohiko	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Shirode, Shuji	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Kachi, Norikazu	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Kobayashi, Kenjiro	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Miyazaki, Masahiro	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Takayama, Yoshiko	A	Issuer	231	0	For	231	For		
KURITA WATER INDUSTRIES LTD.	J37221116	J3270000007		25-Jun-2025	Appoint a Director Matsuo, Mie	A	Issuer	231	0	For	231	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Approve Appropriation of Surplus	I	Issuer	459	0	For	459	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Appoint a Director Kashiwaya, Kunihiko	A	Issuer	459	0	For	459	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Appoint a Director Yoshida, Keiichi	A	Issuer	459	0	For	459	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Appoint a Director Tsuchiya, Tomonori	A	Issuer	459	0	For	459	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Appoint a Director Yamada, Toshiro	A	Issuer	459	0	For	459	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Appoint a Director Satonaka, Eriko	A	Issuer	459	0	For	459	For		
NIPPON GAS CO., LTD.	J50151117	J3695600001		25-Jun-2025	Approve Details of the Stock Compensation to be received by Corporate Officers	H	Issuer	459	0	For	459	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Imajo, Yoshikazu	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Yamoto, Osamu	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Kikawada, Hidetaka	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Milke, Mayuko	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Kajiwara, Yuriko	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Kawamatsu, Atsuhiko	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Iinouchi, Kumiko	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Appoint a Director Takeuchi, Toru	A	Issuer	344	0	For	344	For		
NSD CO., LTD.	J56107105	J3712600000		25-Jun-2025	Approve Details of the Compensation to be received by Outside Directors	H	Issuer	344	0	For	344	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Approve Appropriation of Surplus	I	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Suzuki, Koichi	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Taniwaki, Yoshihiko	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Murabayashi, Satoshi	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Kitamura, Koichi	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Watai, Akihisa	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Shinagami, Junichi	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Tsukamoto, Takashi	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Tsukuda, Kazuo	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Iwano, Yoshiko	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Okamoto, Atsuhiko	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Director Tonosu, Kaori	A	Issuer	541	0	For	541	For		
INTERNET INITIATIVE JAPAN INC.	J24210106	J3152820001		26-Jun-2025	Appoint a Corporate Auditor Tanaka, Masako	C	Issuer	541	0	For	541	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Amend Articles to: Increase the Board of Corporate Auditors Size	I	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Yamada, Kunio	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Segi, Hidetoshi	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Saito, Masaya	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Kunisaki, Shinichi	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Fujimoto, Yoko	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Kawasaki, Yasunori	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Yamanaka, Masae	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Homma, Yoichi	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Genda, Noriko	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Hiyama, Aie	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Mera, Haruka	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Hayashi, Eriko	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Katadae, Maiko	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Director Iwata, Shoichiro	A	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Appoint a Corporate Auditor Terada, Asuka	C	Issuer	440	0	For	440	For		
ROHTO PHARMACEUTICAL CO., LTD.	J65371106	J3988240008		26-Jun-2025	Approve Details of the Compensation to be received by Corporate Auditors	H	Issuer	440	0	For	440	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Hsai, Taiju	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aichiro	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Anai, Kazumi	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kiyoko	A	Issuer	1136	0	For	1136	For		
MITSUBISHI HC CAPITAL INC.	J47060100	J3499800005		26-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota	A	Issuer	1136	0	For	1136	For		
JCU CORPORATION	J2810V107	J3116200000		26-Jun-2025	Appoint a Director Kimura, Masashi	A	Issuer	380	0	For	380	For		
JCU CORPORATION	J2810V107	J3116200000		26-Jun-2025	Appoint a Director Omori, Akihisa	A	Issuer	380	0	For	380	For		
JCU CORPORATION	J2810V107	J3116200000		26-Jun-2025	Appoint a Director Arata, Takanori	A	Issuer	380	0	For	380	For		
JCU CORPORATION	J2810V107	J3116200000		26-Jun-2025	Appoint a Director Ikegawa, Hirofumi	A	Issuer	380	0	For	380	For		
JCU CORPORATION	J2810V107	J3116200000		26-Jun-2025	Appoint a Director Inoue, Yoji	A	Issuer	380	0	For	380	For		
JCU CORPORATION	J2810V107	J3116200000		26-Jun-2025	Appoint a Director Anake, Fumih									

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one category applies, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Number of Shares Voted (Enter "0" for no shares voted)	(m) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(n) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(o) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(p) Any other information the Reporting Person would like to provide about the matter or how it voted
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Makinoze, Takashi	A	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Ono, Masayasu	A	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Takayama, Yasuko	A	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Kiuchi, Takahide	A	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Yoshizawa, Ryoji	A	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Director Nabeshima, Mana	A	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Corporate Auditor Takahashi, Norikazu	C	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Corporate Auditor Anazawa, Yukio	C	Issuer	1339	0	For	1339	For			
THE CHIBA BANK,LTD.	J05670104	JP3511800009		27-Jun-2025	Appoint a Corporate Auditor Matsuoka, Yukiko	C	Issuer	1339	0	For	1339	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsukada, Kazunori	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Yanagawa, Hidehiro	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaki	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruta, Masaaki	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Mami	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Tsuyoshi	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Yui	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Kumagahi, Hitoshi	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Noriko	A	Issuer	472	0	For	472	For			
KOKUSAI ELECTRIC CORPORATION	J3532A108	JP3293330001		27-Jun-2025	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Chizu	A	Issuer	472	0	For	472	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Approve Appropriation of Surplus	I	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Kametsu, Katsumi	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Yamamoto, Tsukasa	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Tanabe, Satoshi	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Sato, Kiyoshi	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Ryuko, Yukinori	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Wachi, Yoko	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Manabe, Yasushi	A	Issuer	245	0	For	245	For			
NICHIAS CORPORATION	J49205107	JP3660400007		27-Jun-2025	Appoint a Director Iwasaki, Reiko	A	Issuer	245	0	For	245	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Approve Appropriation of Surplus	I	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Tanaka, Kimiaki	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Toyoshima, Tetsuya	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Matsuura, Kazuyoshi	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Sone, Yoshiyuki	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Konishi, Yuichiro	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Kitabata, Takao	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Nagano, Tadamobu	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Akiyama, Miki	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Matsumi, Saeko	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Director Yoshikawa, Kyoko	A	Issuer	1019	0	For	1019	For			
ZEON CORPORATION	J9886P104	JP3725400000		27-Jun-2025	Appoint a Corporate Auditor Hirakawa, Hiroyuki	C	Issuer	1019	0	For	1019	For			