

Registrant: Northern Lights Fund Trust IV - Moerus Worldwide Value Fund
Investment Company
Act file number: 811-23066
Reporting Period: July 1, 2023 through June 30, 2024

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	OPEN MEETING; APPROVE NOTICE OF MEETING AND AGENDA	(I) Corporate governance	Issuer	34,038	0	For	For		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	(I) Corporate governance	Issuer	34,038	0	For	For		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 15.50 PER SHARE	(I) Corporate governance	Issuer	34,038	0	For	For		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	APPROVE REMUNERATION STATEMENT (ADVISORY)	(G) Capital structure							S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 704,000 FOR CHAIR, NOK 483,000 FOR VICE CHAIR AND NOK 431,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF MEMBERS OF THE AUDIT COMMITTEE	(B) Section 14A say-on-pay votes	Issuer	34,038	0	Against	Against		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	(H) Compensation	Issuer	34,038	0	For	For		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	REELECT KJELL INGE ROKKE (CHAIR), FRANK OVE REITE (DEPUTY CHAIR), KAREN SIMON AND KRISTIN KROHN DEVOLD AS DIRECTORS	(C) Audit-related							S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	APPROVE REMUNERATION OF AUDITORS FOR 2023	(A) Director elections	Issuer	34,038	0	Against	Against		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	(C) Audit-related	Issuer	34,038	0	For	For		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH INCENTIVE PLAN	(G) Capital structure	Issuer	34,038	0	For	For		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	AUTHORIZE SHARE REPURCHASE PROGRAM FOR INVESTMENT PURPOSES OR CANCELLATION	(G) Capital structure	Issuer	34,038	0	Against	Against		S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	AUTHORIZE BOARD TO DISTRIBUTE ADDITIONAL DIVIDENDS	(H) Compensation							S000053886	
AKER ASA	R0114P108	NO0010234552		17-Apr-2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	(G) Capital structure	Issuer	34,038	0	For	For		S000053886	
ARCOS DORADOS HOLDINGS INC	G0457F107	VGG0457F1071		26-Apr-2024	Consideration and approval of the Financial Statements of the Company corresponding to the fiscal year ended December 31, 2023, the Independent Report of the External Auditors EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global), and the Notes corresponding to the fiscal year ended December 31, 2023.	(G) Capital structure	Issuer	34,038	0	Against	Against		S000053886	
ARCOS DORADOS HOLDINGS INC	G0457F107	VGG0457F1071		26-Apr-2024	Appointment and remuneration of EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global), as the Company's independent auditors for the fiscal year ending December 31, 2024.	(I) Corporate governance	Issuer	34,038	0	For	For		S000053886	
ARCOS DORADOS HOLDINGS INC	G0457F107	VGG0457F1071		26-Apr-2024	DIRECTOR	(G) Capital structure	Issuer	34,038	0	Against	Against		S000053886	
ARCOS DORADOS HOLDINGS INC	G0457F107	VGG0457F1071		26-Apr-2024	DIRECTOR	(A) Director elections	Issuer	34,038	0	For	For		S000053886	
ARCOS DORADOS HOLDINGS INC	G0457F107	VGG0457F1071		26-Apr-2024	DIRECTOR	(A) Director elections	Issuer	34,038	0	For	For		S000053886	
BAJAJ HOLDINGS AND INVESTMENT LTD	Y0546X143	INE118A01012		27-Jul-2023	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	(A) Director elections	Issuer	34,038	0	For	For		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
						(l) Corporate governance						S000053886		
BAJAJ HOLDINGS AND INVESTMENT LTD	Y0546X143	INE118A01012		27-Jul-2023	TO DECLARE A DIVIDEND OF INR 13 PER EQUITY SHARE OF FACE VALUE OF INR 10, FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	(G) Capital structure	Issuer	34,038	0	For	For	S000053886		
BAJAJ HOLDINGS AND INVESTMENT LTD	Y0546X143	INE118A01012		27-Jul-2023	TO APPOINT A DIRECTOR IN PLACE OF RAJIVNAYAN RAHULKUMAR BAJAJ (DIN: 00018262), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	(A) Director elections	Issuer	34,038	0	Against	Against	S000053886		
BAJAJ HOLDINGS AND INVESTMENT LTD	Y0546X143	INE118A01012		27-Jul-2023	TO APPOINT A DIRECTOR IN PLACE OF SHEKHAR BAJAJ (DIN: 00089358), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	(A) Director elections	Issuer	34,038	0	Against	Against	S000053886		
BAJAJ HOLDINGS AND INVESTMENT LTD	Y0546X143	INE118A01012		27-Apr-2024	APPOINTMENT OF ABHINAV BINDRA (DIN: 00929250) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 FEBRUARY 2024	(A) Director elections	Issuer	34,038	0	For	For	S000053886		
BAJAJ HOLDINGS AND INVESTMENT LTD	Y0546X143	INE118A01012		27-Apr-2024	APPOINTMENT OF SMITA MANKAD (DIN: 02009838) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024	(A) Director elections	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint three shareholders to sign the Minutes of the Shareholders' Meeting.	(l) Corporate governance	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Evaluate the documentation provided for in section 234, subsection 1 of Law No. 19550, for the fiscal year ended December 31st 2023.	(l) Corporate governance	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Evaluate the management of the Board and the Supervisory Committee.	(l) Corporate governance	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Application of the retained earnings as of December 31st 2023. Total Retained Earnings expressed in constant currency as of ... (due to space limits, see proxy material for full proposal).	(l) Corporate governance	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Separate a portion of the Optional Reserve Fund for Future Distribution of Profits, in order to allow the application of ... (due to space limits, see proxy material for full proposal).	(l) Corporate governance	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Evaluate the remunerations of the members of the Board of Directors for the fiscal year ended December 31st 2023 within ... (due to space limits, see proxy material for full proposal).	(H) Compensation	Issuer	34,038	0	Against	Against	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Evaluate the remunerations of the members of the Supervisory Committee for the fiscal year ended December 31st 2023.	(H) Compensation	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Evaluate the remuneration of the independent auditor for the fiscal year ended December 31st 2023.	(C) Audit-related	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint of Director for three fiscal years: Constanza Brito (candidate proposed by Mr. Delfin Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	(A) Director elections	Issuer	34,038	0	Against	Against	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint of Director for three fiscal years: Mario Luis Vicens (candidate proposed by Mr. Delfin Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	(A) Director elections	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint of Director for three fiscal years: Sebastián Palla (candidate proposed by Mr. Delfin Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	(A) Director elections	Issuer	34,038	0	For	For	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint of Director for three fiscal years: José Alfredo Sánchez (candidate proposed by Mr. Delfin Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	(A) Director elections	Issuer	34,038	0	Against	Against	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint of Director for three fiscal years: Candidate to be proposed by FGS-ANSES	(A) Director elections	Issuer	34,038	0	Against	Against	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Candidate to be proposed as regular director to hold office for one fiscal year to fill the vacancy generated by the resignation of Mr. Guillermo Merediz: Candidate to be proposed by FGS-ANSES	(A) Director elections	Issuer	34,038	0	Against	Against	S000053886		
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Candidate to be proposed as alternate director to hold office for one fiscal year to fill the vacancy generated by the resignation of Mr. Delfin Jorge Ezequiel Carballo and complete the terms of their offices: Juan Catalano (candidate proposed by Mr. Delfin Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	(A) Director elections	Issuer	34,038	0	For	For	S000053886		

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Establish the number and designate the regular and alternate members of the Supervisory Committee who shall hold office for one fiscal year.	(I) Corporate governance	Issuer	34,038	0	Against	Against		S000053886	
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Appoint the independent auditor for the fiscal year ending December 31st 2024.	(C) Audit-related	Issuer	34,038	0	For	For		S000053886	
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Determine the auditing committee's budget.	(C) Audit-related	Issuer	34,038	0	For	For		S000053886	
BANCO MACRO S.A.	05961W105	US05961W1053		12-Apr-2024	Authorize any acts, proceedings and filings aimed at obtaining the administrative approval and registration of the resolutions adopted at the Shareholders' Meeting.	(I) Corporate governance	Issuer	28,759	0	For	For		S000053886	
BANCO MACRO S.A.	05961W105	US05961W1053		06-May-2024	Appoint three shareholders to sign the Minutes of the Shareholders' Meeting.	(I) Corporate governance	Issuer	28,759	0	For	For		S000053886	
BANCO MACRO S.A.	05961W105	US05961W1053		06-May-2024	Evaluate the Preliminary Merger Agreement pursuant to which Banco BMA S.A.U. shall be merged with and into Banco Macro S.A., dated March 6, 2024 and the special consolidated financial statements of merger prepared as of December 31, 2023 and based on the separate financial statements prepared by each merging company as of the same date.	(F) Extraordinary transactions	Issuer	28,759	0	For	For		S000053886	
BANCO MACRO S.A.	05961W105	US05961W1053		06-May-2024	Grant to the Board of Directors all necessary powers and authority for it to make all the amendments and changes eventually suggested by the competent authorities. Grant all necessary powers to execute and deliver the Final Agreement of Merger and carry out any acts or proceedings that may be necessary for the approval of the merger before the competent authorities, signing all public and private instruments that may be appropriate or convenient, being also authorized to accept ... (due to space limits, see proxy material for full proposal).	(F) Extraordinary transactions	Issuer	28,759	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	QUORUM VERIFICATION	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	READING AND APPROVAL OF THE AGENDA	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	ELECTION OF THE COMMITTEE FOR VOTING, APPROVAL, AND SIGNATURE OF MINUTES	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	READING OF THE BOARD OF DIRECTORS AND PRESIDENT'S MANAGEMENT REPORT	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	READING OF THE AUDIT COMMITTEE	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	FINANCIAL STATEMENTS PRESENTATIONS	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	EXTERNAL AUDITOR REPORT	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGERS' REPORTS	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	APPROVAL OF PROPOSED DISTRIBUTION OF PROFITS AND CONSTITUTION OF RESERVES FOR SOCIAL BENEFIT	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	EXTERNAL AUDITOR ELECTION FOR THE PERIOD 2024-2026 AND FEES	(C) Audit-related	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	PROPOSAL FOR REFORM OF THE SOCIAL STATUTES	(I) Corporate governance	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		15-Mar-2024	REMUNERATION OF THE BOARD OF DIRECTORS	(H) Compensation	Issuer	181,427	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE VERIFICATION OF THE QUORUM	(I) Corporate governance	Issuer	211,178	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE READING AND APPROVAL OF THE AGENDA	(I) Corporate governance	Issuer	211,178	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE ELECTION OF A COMMITTEE TO COUNT THE VOTES AND TO APPROVE AND SIGN THE MINUTES	(I) Corporate governance	Issuer	211,178	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE ELECTION OF A BOARD OF DIRECTORS FOR THE PERIOD FROM JULY 2024 THROUGH MARCH 2026	(A) Director elections	Issuer	211,178	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE APPROVAL OF ADDITIONAL COMPENSATION FOR THE AUDITOR	(C) Audit-related	Issuer	211,178	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE APPROVAL OF THE RULES FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	(I) Corporate governance	Issuer	211,178	0	For	For		S000053886	
BANCOLOMBIA SA	P1329P141	COB07PA00078		26-Jun-2024	THE AMENDMENT OF THE CORPORATE BYLAWS	(I) Corporate governance	Issuer	211,178	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR CATHERINE GIGNAC	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR DANIEL CAMUS	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR TAMMY COOK-SEARSON	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR TIM GITZEL	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR KATHRYN JACKSON	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR DON KAYNE	(A) Director elections	Issuer	31,134	0	Against	Against		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR DOMINIQUE MINIERE	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	ELECT DIRECTOR LEONTINE VAN LEEUWEN-ATKINS	(A) Director elections	Issuer	31,134	0	For	For		S000053886	
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	APPOINT KPMG LLP AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	(C) Audit-related	Issuer	31,134	0	For	For		S000053886	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	HAVE A SAY ON OUR APPROACH TO EXECUTIVE COMPENSATION AS THIS IS AN ADVISORY VOTE, THE RESULTS WILL NOT BE BINDING ON THE BOARD. BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2024 ANNUAL MEETING OF SHAREHOLDERS	(B) Section 14A say-on-pay votes	Issuer	31,134	0	Against	Against	S000053886		
CAMECO CORP	13321L108	CA13321L1085		09-May-2024	DECLARE YOUR RESIDENCY YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED	(N) Other	Issuer	31,134	0	Abstain		S000053886	Resolution relates to shareholders declaring their tax status as Canadian entities.	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		19-Oct-2023	ADJUSTMENT OF THE VALUE OF THE CAPITAL REDUCTION APPROVED AT THE COMPANY'S EXTRAORDINARY GENERAL MEETING HELD ON FEBRUARY 14TH, 2023, TO THE BOOK VALUE OF THE COMPANY'S PARTICIPATION IN ALMACENES EXITO S.A. DISTRIBUTED TO THE COMPANY'S SHAREHOLDERS BASED ON THE COMPANY'S BALANCE SHEET OF JULY 31ST, 2023, CORRESPONDING TO SIX BILLION, SIX HUNDRED AND FIFTY NINE MILLION, THREE HUNDRED AND ONE THOUSAND, EIGHT HUNDRED AND SIX REAIS AND SIXTY CENTAVOS	(G) Capital structure	Issuer	2,771,720	0	For	For	S000053886		
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		19-Oct-2023	AMENDMENT OF ARTICLE 2 OF THE COMPANY'S BYLAWS AND ITS PARAGRAPH 1ST, IN ORDER TO IMPROVE AND DETAIL THE WORDING OF THE COMPANY'S CORPORATE OBJECT AND CERTAIN ACTIVITIES CARRIED OUT BY IT	(I) Corporate governance	Issuer	2,771,720	0	For	For	S000053886		
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		19-Oct-2023	MODIFICATION OF COMMA O OF ARTICLE 17 OF THE COMPANY S BYLAWS, TO ADJUST THE LIMIT VALUE OF THE OPERATIONS MENTIONED THEREIN TO BE APPROVED BY THE BOARD OF DIRECTORS	(I) Corporate governance	Issuer	2,771,720	0	For	For	S000053886		
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		19-Oct-2023	CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE AMENDMENTS PROPOSED ABOVE	(I) Corporate governance	Issuer	2,771,720	0	For	For	S000053886		
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		19-Oct-2023	RE RATIFICATION OF THE REMUNERATION OF THE MEMBERS OF THE COMPANY'S BOARD OF OFFICERS AND BOARD OF DIRECTORS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	(H) Compensation	Issuer	2,771,720	0	Against	Against	S000053886		
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		30-Oct-2023	ADJUSTMENT OF THE VALUE OF THE CAPITAL REDUCTION APPROVED AT THE COMPANY'S EXTRAORDINARY GENERAL MEETING HELD ON FEBRUARY 14TH, 2023, TO THE BOOK VALUE OF THE COMPANY'S PARTICIPATION IN ALMACENES EXITO S.A. DISTRIBUTED TO THE COMPANY'S SHAREHOLDERS BASED ON THE COMPANY'S BALANCE SHEET OF JULY 31TH, 2023, CORRESPONDING TO SIX BILLION, SIX HUNDRED AND FIFTY NINE MILLION, THREE HUNDRED AND ONE THOUSAND, EIGHT HUNDRED AND SIX REAIS AND SIXTY CENTAVOS	(G) Capital structure	Issuer	2,771,720	0	For	For	S000053886		
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		30-Oct-2023	AMENDMENT OF ARTICLE 2 OF THE COMPANY'S BYLAWS AND ITS PARAGRAPH 1ST, IN ORDER TO IMPROVE AND DETAIL THE WORDING OF THE COMPANY'S CORPORATE OBJECT AND CERTAIN ACTIVITIES CARRIED OUT BY IT	(I) Corporate governance	Issuer	2,771,720	0	For	For	S000053886		

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		30-Oct-2023	MODIFICATION OF COMMA O OF ARTICLE 17 OF THE COMPANY'S BYLAWS, TO ADJUST THE LIMIT VALUE OF THE OPERATIONS MENTIONED THEREIN TO BE APPROVED BY THE BOARD OF DIRECTORS	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		30-Oct-2023	CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE AMENDMENTS PROPOSED ABOVE	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	INCREASE OF THE LIMIT OF THE COMPANY'S AUTHORIZED CAPITAL, WITH THE CONSEQUENT CHANGE IN THE WORDING OF ARTICLE 5 OF THE COMPANY'S BYLAWS	(G) Capital structure	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	APPOINTMENT OF 9 NINE MEMBERS FOR THE NEW TERM OF OFFICE OF THE BOARD OF DIRECTORS, WHOSE ELECTION WILL BE SUBJECT TO THE SETTLEMENT OF A POTENTIAL PUBLIC OFFERING OF PRIMARY DISTRIBUTION OF SHARES ISSUED BY THE COMPANY POTENTIAL OFFER	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	ELECTION OF THE BOARD OF DIRETORS PER SINGLE SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. RENAN BERGMANN, CHRISTOPHE JOSE HIDALGO, PHILIPPE ALARCON, MARCELO RIBEIRO PIMENTEL, ELEAZAR DE CARVALHO FILHO, LUIZ AUGUSTO DE CASTRO NEVES, JOSE LUIS GUTIERREZ, MARCIA NOGUEIRA DE MELLO AND RACHEL DE OLIVEIRA MAIA	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	(A) Director elections	Issuer	2,771,720	0	Against	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RENAN BERGMANN	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CHRISTOPHE JOSE HIDALGO	(A) Director elections	Issuer	2,771,720	0	Abstain	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PHILIPPE ALARCON	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO RIBEIRO PIMENTEL	(A) Director elections	Issuer	2,771,720	0	Abstain	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ELEAZAR DE CARVALHO FILHO	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ AUGUSTO DE CASTRO NEVES	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE LUIS GUTIERREZ	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCIA NOGUEIRA DE MELLO	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RACHEL DE OLIVEIRA MAIA	(A) Director elections	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	DO YOU WISH TO REQUEST THE ADOPTION OF THE MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6,4041976	(A) Director elections	Issuer	2,771,720	0	Against	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	DO YOU WISH TO REQUEST THE ADOPTION OF A SEPARATE VOTE FOR THE ELECTION OF THE BOARD OF DIRECTORS	(A) Director elections	Issuer	2,771,720	0	Abstain	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	AMENDMENT OF PARAGRAPH 1 OF ARTICLE 2 OF THE COMPANY'S BYLAWS, IN ORDER TO INCLUDE ACTIVITIES CARRIED OUT BY THE COMPANY WITHIN THE SCOPE OF ITS CORPORATE PURPOSE	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	CHANGE IN THE NUMBER OF COVICEPRESIDENTS AND THE COMPETENCE TO APPOINT THE CHAIRMAN AND VICECHAIRMAN OF THE BOARD OF DIRECTORS, WITH THE CONSEQUENT EXCLUSION OF ITEM III OF ARTICLE 8 OF THE BYLAWS AND CHANGE IN THE WORDING OF ARTICLES 8, 13 AND 15 AND PARAGRAPH 1 OF ARTICLE 14 OF THE BYLAWS	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGES PROPOSED ABOVE	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		11-Jan-2024	IF IT IS NECESSARY TO HOLD A SECOND CALL FOR THE MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE MEETING ON A SECOND CALL	(I) Corporate governance	Issuer	2,771,720	0	Against	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		22-Jan-2024	INCREASE OF THE LIMIT OF THE COMPANY'S AUTHORIZED CAPITAL, WITH THE CONSEQUENT CHANGE IN THE WORDING OF ARTICLE 5 OF THE COMPANY'S BYLAWS	(G) Capital structure	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		22-Jan-2024	AMENDMENT OF PARAGRAPH 1 OF ARTICLE 2 OF THE COMPANY'S BYLAWS, IN ORDER TO INCLUDE ACTIVITIES CARRIED OUT BY THE COMPANY WITHIN THE SCOPE OF ITS CORPORATE PURPOSE	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		22-Jan-2024	CHANGE IN THE NUMBER OF CO VICE PRESIDENTS AND THE COMPETENCE TO APPOINT THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS, WITH THE CONSEQUENT EXCLUSION OF ITEM III OF ARTICLE 8 OF THE BYLAWS AND CHANGE IN THE WORDING OF ARTICLES 8, 13 AND 15 AND PARAGRAPH 1 OF ARTICLE 14 OF THE BYLAWS	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		22-Jan-2024	CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGES PROPOSED ABOVE	(I) Corporate governance	Issuer	2,771,720	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	REVIEW OF THE MANagements ACCOUNTS, AS WELL AS EXAMINATION, DISCUSSION AND VOTING OF THE COMPANY'S MANAGEMENT REPORT AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	APPROVAL OF THE COMPANY'S NEW STOCK INCENTIVE PLAN LINKED TO THE GRANTING OF SHARES AND STOCK OPTIONS INCENTIVE PLAN, WHICH WILL WITHDRAW THE COMPANY'S STOCK OPTION PLAN AND THE STOCK OPTION COMPENSATION PLAN, CURRENTLY IN FORCE	(H) Compensation	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	OFFSETTING OF THE ACCRUED NET LOSS RECORDED IN THE FISCAL YEAR ENDED DECEMBER 31, 2023 THROUGH THE USE OF PART OF THE COMPANY'S PROFIT RESERVES	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASES APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON MARCH 13, 2024 AND ON MARCH 29, 2024	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	DETERMINATION OF THE ANNUAL GLOBAL REMUNERATION OF THE COMPANY'S DIRECTORS	(G) Capital structure							S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	AMENDMENT OF ITEMS L, M AND O AND PARAGRAPH 1ST OF ARTICLE 17 OF THE COMPANY'S BYLAWS, TO ADJUST THE POWERS OF THE BOARD OF DIRECTORS DO YOU WISH TO REQUEST THE ADOPTION OF CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,406 OF 1976 RESOLUTION INCLUDED IN THIS FORM IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 36, SOLE PARAGRAPH, OF CVM RESOLUTION 81	(H) Compensation	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	AMENDMENT OF ITEMS L, M AND O AND PARAGRAPH 1ST OF ARTICLE 17 OF THE COMPANY'S BYLAWS, TO ADJUST THE POWERS OF THE BOARD OF DIRECTORS DO YOU WISH TO REQUEST THE ADOPTION OF CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,406 OF 1976 RESOLUTION INCLUDED IN THIS FORM IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 36, SOLE PARAGRAPH, OF CVM RESOLUTION 81	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	APPROVAL OF THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ORDER TO INCORPORATE THE ABOVE AMENDMENTS	(A) Director elections	Issuer	3,303,528	0	Abstain	Against		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	SHOULD A SECOND CALL FOR THE GENERAL SHAREHOLDERS MEETING BE NECESSARY, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM MAY ALSO BE CONSIDERED IN THE EVENT OF A GENERAL SHAREHOLDERS MEETING HELD UPON SECOND CALL	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		29-Apr-2024	SHOULD A SECOND CALL FOR THE GENERAL SHAREHOLDERS MEETING BE NECESSARY, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM MAY ALSO BE CONSIDERED IN THE EVENT OF A GENERAL SHAREHOLDERS MEETING HELD UPON SECOND CALL	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		13-May-2024	AMENDMENT OF ARTICLE 4 OF THE COMPANY'S BYLAWS TO REFLECT THE CAPITAL INCREASES APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS HELD ON MARCH 13, 2024 AND ON MARCH 29, 2024	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		13-May-2024	AMENDMENT OF ITEMS L, M AND O AND PARAGRAPH 1ST OF ARTICLE 17 OF THE COMPANY'S BYLAWS, TO ADJUST THE POWERS OF THE BOARD OF DIRECTORS	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
COMPANHIA BRASILEIRA DE DISTRIBUICAO	P30558103	BRPCARACNO R3		13-May-2024	APPROVAL OF THE CONSOLIDATION OF THE COMPANY'S BYLAWS IN ORDER TO INCORPORATE THE ABOVE AMENDMENTS	(I) Corporate governance	Issuer	3,303,528	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS	(I) Corporate governance	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	(H) Compensation	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	(B) Section 14A say-on-pay votes	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO APPROVE THE RULES OF THE COMPANY'S 2023 LONG TERM INCENTIVE PLAN PRODUCED TO THIS AGM AND INITIALLED BY THE CHAIRMAN	(H) Compensation	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT NEIL ECKERT AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT TREVOR CARVEY AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT ELAINE WHELAN AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT MICHELLE SEYMOUR SMITH AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For		S000053886	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT MALCOLM FURBERT AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT ELIZABETH MURPHY AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-ELECT KEN RANDALL AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO ELECT REBECCA SHELLEY AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	358,690	0	For	For	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO RE-APPOINT KPMG AUDIT LIMITED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	(C) Audit-related	Issuer	358,690	0	For	For	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	(C) Audit-related	Issuer	358,690	0	For	For	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	DIRECTORS' AUTHORITY TO ALLOT SHARES, AS DETAILED IN THE NOTICE OF MEETING	(G) Capital structure	Issuer	358,690	0	Against	Against	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	DISAPPLICATION OF PRE-EMPTION RIGHTS - 10 PERCENT UNRESTRICTED AS DETAILED IN THE NOTICE OF MEETING	(E) Shareholder rights and defenses	Issuer	358,690	0	Against	Against	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	DISAPPLICATION OF PRE-EMPTION RIGHTS - 10 PERCENT FOR ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT AS DETAILED IN THE NOTICE OF MEETING	(E) Shareholder rights and defenses	Issuer	358,690	0	Against	Against	S000053886		
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		15-May-2024	TO AUTHORISE THE PURCHASE OF OWN COMMON SHARES AS DETAILED IN THE NOTICE OF MEETING	(G) Capital structure	Issuer	358,690	0	For	For	S000053886		
CROMWELL PROPERTY GROUP	Q2995J103	AU000000CMW8		01-Nov-2023	RE-ELECTION OF MR ENG PENG OOI AS A DIRECTOR	(A) Director elections	Issuer	5,527,596	0	For	For	S000053886		
CROMWELL PROPERTY GROUP	Q2995J103	AU000000CMW8		01-Nov-2023	RE-ELECTION OF MS TANYA COX AS A DIRECTOR	(A) Director elections	Issuer	5,527,596	0	For	For	S000053886		
CROMWELL PROPERTY GROUP	Q2995J103	AU000000CMW8		01-Nov-2023	ADOPTION OF REMUNERATION REPORT	(H) Compensation	Issuer	5,527,596	0	For	For	S000053886		
CROMWELL PROPERTY GROUP	Q2995J103	AU000000CMW8		01-Nov-2023	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	(B) Section 14A say-on-pay votes	Issuer	5,527,596	0	For	For	S000053886		
DESPEGAR.COM, CORP.	G27358103	VGG273581030		11-Dec-2023	Election of Class III Director: Nilesh Lakhani	(A) Director elections	Issuer	412,321	0	For	For	S000053886		
DESPEGAR.COM, CORP.	G27358103	VGG273581030		11-Dec-2023	Election of Class III Director: Damián Sookin	(A) Director elections	Issuer	412,321	0	For	For	S000053886		
DESPEGAR.COM, CORP.	G27358103	VGG273581030		11-Dec-2023	Ratification of PricewaterhouseCoopers LLP to serve as independent registered public accounting firm for 2023	(C) Audit-related	Issuer	412,321	0	For	For	S000053886		
DESPEGAR.COM, CORP.	G27358103	VGG273581030		11-Dec-2023	Approval of an amendment to the Articles of Incorporation of Association to amend what constitutes quorum for adjourned meetings of shareholders	(I) Corporate governance	Issuer	412,321	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR.	(C) Audit-related	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: TANYA COVASSIN	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: JONATHAN GOODMAN	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: ISABEL MEHARRY	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: ANDREW MOLSON	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: PETER NIXON	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: ALLEN PALMIERE	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
DUNDEE CORPORATION	264901109	CA2649011095		12-Jun-2024	ELECTION OF DIRECTOR: BRUCE MCLEOD	(A) Director elections	Issuer	2,397,075	0	For	For	S000053886		
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	TO CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE BOARD AND THE AUDITORS THEREON; AND B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	(I) Corporate governance	Issuer	1,099,660	0	For	For	S000053886		

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	TO DECLARE DIVIDEND ON EQUITY SHARES	(G) Capital structure	Issuer	1,099,660	0	Against	Against		S000053886	
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	TO APPOINT A DIRECTOR IN PLACE OF MS. VIDYA SHAH (DIN: 00274831), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERED HERSELF FOR RE-APPOINTMENT	(A) Director elections	Issuer	1,099,660	0	For	For		S000053886	
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	TO RESOLVE NOT TO FILL THE VACANCY CAUSED BY THE RETIREMENT OF MR. HIMANSHU KAJI (DIN: 00009438) WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING, ALTHOUGH ELIGIBLE, HAS NOT OFFERED HIMSELF FOR RE-APPOINTMENT	(A) Director elections	Issuer	1,099,660	0	For	For		S000053886	
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139 AND 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND ALL OTHER APPLICABLE LAWS AND PURSUANT TO THE RECOMMENDATIONS OF THE AUDIT COMMITTEE AND THAT OF THE BOARD OF DIRECTORS, M/S. NANGIA & CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 002391C/N500069), BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 33RD ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE CALENDAR YEAR 2028 AND THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO FIX THE REMUNERATION FROM TIME TO TIME AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE IN CONSULTATION WITH THE AUDITORS	(I) Corporate governance	Issuer	1,099,660	0	For	For		S000053886	
						(C) Audit-related							S000053886	
						(H) Compensation							S000053886	
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS	(I) Corporate governance	Issuer	1,099,660	0	For	For		S000053886	
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	APPROVAL FOR PLEDGING/ CHARGING/ DISPOSING OF ASSET(S) BY THE MATERIAL SUBSIDIARY	(I) Corporate governance	Issuer	1,099,660	0	For	For		S000053886	
EDELWEISS FINANCIAL SERVICES LTD	Y22490208	INE532F01054		26-Sep-2023	ALTERATION OF THE ARTICLES OF ASSOCIATION	(I) Corporate governance	Issuer	1,099,660	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - FERNANDO R. ASSING	(A) Director elections	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - JOANNE COX	(A) Director elections	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - W. BYRON DUNN	(A) Director elections	Issuer	284,414	0	Against	Against		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - JAMES C. GOUIN	(A) Director elections	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - MONA HALE	(A) Director elections	Issuer	284,414	0	Against	Against		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - KEVIN J. REINHART	(A) Director elections	Issuer	284,414	0	Against	Against		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - MARC ROSSITER	(A) Director elections	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - THOMAS B. TYREE, JR	(A) Director elections	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - JUAN CARLOS VILLEGAS	(A) Director elections	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	ELECTION OF DIRECTOR - MICHAEL A. WEILL	(A) Director elections	Issuer	284,414	0	Against	Against		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	APPOING EARNST AND YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS	(C) Audit-related	Issuer	284,414	0	For	For		S000053886	
ENERFLEX LTD	29269R105	CA29269R1055		07-May-2024	APPROVE AN ADVISORY RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	(B) Section 14A say-on-pay votes	Issuer	284,414	0	Against	Against		S000053886	
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	REMUNERATION REPORT (ADVISORY VOTE)	(B) Section 14A say-on-pay votes	Issuer	19,329	0	Against	Against		S000053886	
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	ADOPTION 2023 ANNUAL ACCOUNTS	(I) Corporate governance	Issuer	19,329	0	For	For		S000053886	
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	DIVIDEND DISTRIBUTION	(G) Capital structure	Issuer	19,329	0	For	For		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	(C) Audit-related	Issuer	19,329	0	For	For	S000053886		
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	AMENDMENT OF THE REMUNERATION POLICY	(B) Section 14A say-on-pay votes	Issuer	19,329	0	Against	Against	S000053886		
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	APPROVAL OF THE AMENDED LTI PLAN	(H) Compensation	Issuer	19,329	0	For	For	S000053886		
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	(I) Corporate governance	Issuer	19,329	0	Against	Against	S000053886		
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	(I) Corporate governance	Issuer	19,329	0	Against	Against	S000053886		
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	(G) Capital structure	Issuer	19,329	0	For	For	S000053886		
EXOR N.V.	N3140A107	NL0012059018		28-May-2024	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	(G) Capital structure	Issuer	19,329	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Consideration for holding the Shareholders' Meeting by using a videoconference system. Appointment of two shareholders to sign the minutes.	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Examination of the Financial Statements, Income Statement, and other documents as set forth by Section 234, subsection 1 of the General Law of Companies, Annual Report - Integrated Information and Report of the Supervisory Syndics' Committee for the 25th fiscal year ended December 31st, 2023.	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Treatment to be given to the fiscal year's results. Integration of the applicable Legal Reserve. Cash dividend distribution for an amount, that inflation adjusted, pursuant to Resolution 777/2018 of the Argentine Securities Exchange Commission, results in Ps. 65,000,000,000.- Integration of a Discretionary Reserve for eventual dividends distribution.	(G) Capital structure	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Discretionary Reserve reversal for eventual distribution of ... (due to space limits, see proxy material for full proposal).	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Approval of the Board of Directors and Supervisory Syndics Committee's performances.	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Consideration of the Supervisory Syndics Committee's compensation.	(H) Compensation	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Consideration of the Board of Directors' compensation.	(H) Compensation	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Granting of authorization to the Board of Directors to make advance payments of directors' fees during the fiscal year started on January 1st, 2024 ad-referendum of the shareholders' meeting that considers the documentation corresponding to said fiscal year.	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Election of three syndics and three alternate syndics for one-year term of office.	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Determination of the number of directors and alternate directors until reaching the number of directors determined by the shareholders' meeting.	(I) Corporate governance	Issuer	93,884	0	Against	Against	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Compensation of the independent accountant certifying the Financial Statements for fiscal year 2023.	(C) Audit-related	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Appointment of the independent accountant and alternate accountant to certify the Financial Statements for fiscal year 2024.	(C) Audit-related	Issuer	93,884	0	For	For	S000053886		
GRUPO FINANCIERO GALICIA S.A.	399909100	US3999091008		30-Apr-2024	Approval of an annual budget for the Audit Committee.	(I) Corporate governance	Issuer	93,884	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	(I) Corporate governance	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	(B) Section 14A say-on-pay votes	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 0.78 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	(G) Capital structure	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT HABIB ANNOUS AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT MEKA BRUNEL AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT MIKE BUTTERWORTH AS DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT RITA-ROSE GAGNE AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT ADAM METZ AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT ROBERT NOEL AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT HIMANSHU RAJA AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-ELECT CAROL WELCH AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	(C) Audit-related	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	(C) Audit-related	Issuer	7,385,194	0	For	For	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	(G) Capital structure	Issuer	7,385,194	0	Against	Against	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	TO DISAPPLY PRE-EMPTION RIGHTS	(E) Shareholder rights and defenses	Issuer	7,385,194	0	Against	Against	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	THAT SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	(E) Shareholder rights and defenses	Issuer	7,385,194	0	Against	Against	S000053886		
HAMMERSON PLC R.E.I.T.	G4273Q164	GB00BK7YQK64		25-Apr-2024	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORIZED TO MAKE PURCHASES OF ITS ORDINARY SHARES	(G) Capital structure	Issuer	7,385,194	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	(I) Corporate governance	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	(I) Corporate governance	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO RE-APPOINT MR. VISHAL MAHADEVIA (DIN: 01035771) AS A DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT FOR THE REMAINING TENURE	(A) Director elections	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO RE-APPOINT MR. VISHAL MAHADEVIA (DIN: 01035771) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE BANK	(A) Director elections	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO APPROVE THE APPOINTMENT OF MR. MADHIVANAN BALAKRISHNAN (DIN: 01426902) AS A DIRECTOR OF THE BANK	(A) Director elections	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO APPROVE THE APPOINTMENT AND REMUNERATION OF MR. MADHIVANAN BALAKRISHNAN (DIN: 01426902) AS THE WHOLE TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER OF THE BANK	(A) Director elections	Issuer	1,583,991	0	Against	Against	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO APPROVE ALTERATION OF ARTICLES OF ASSOCIATION OF THE BANK	(B) Section 14A say-on-pay votes	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO APPROVE RAISING OF FUNDS THROUGH ISSUANCE OF SECURITIES OF THE BANK	(I) Corporate governance	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		31-Aug-2023	TO OFFER AND ISSUE DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS	(G) Capital structure	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		27-Nov-2023	RE-APPOINTMENT OF MR. AASHISH KAMAT (DIN: 06371682) AS AN INDEPENDENT DIRECTOR OF THE BANK	(G) Capital structure	Issuer	1,583,991	0	For	For	S000053886		
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		27-Nov-2023	RE-APPOINTMENT OF DR. (MRS.) BRINDA JAGIRDAR (DIN: 06979864) AS AN INDEPENDENT DIRECTOR OF THE BANK	(A) Director elections	Issuer	1,508,068	0	For	For	S000053886		

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		27-Nov-2023	APPOINTMENT OF MR. MAHENDRA N. SHAH (DIN: 00124629) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE BANK	(A) Director elections	Issuer	1,508,068	0	For	For		S000053886	
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		27-Mar-2024	APPOINTMENT OF MS. MATANGI GOWRISHANKAR (DIN: 01518137) AS AN INDEPENDENT DIRECTOR OF THE BANK. RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER APPLICABLE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER, SECTION 2(1B) OF THE INCOMETAX ACT, 1961, THE BANKING REGULATION ACT, 1949, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, COMPETITION ACT, 2002, RESERVE BANK OF INDIA ("RBI") MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 READ WITH SEBI CIRCULAR NO. SEBI/HO/CFD/SSEP/CIR/P/2022/003 DATED JANUARY 03, 2022 AND OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, CIRCULARS, GUIDELINES, ETC., ISSUED/NOTIFIED BY THE RBI, SEBI OR ANY OTHER STATUTORY OR REGULATORY AUTHORITY (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE NO OBJECTION LETTER DATED DECEMBER 18, 2023 ISSUED BY THE RESERVE BANK OF INDIA, THE NO ADVERSE OBSERVATIONS LETTER AND NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED NOVEMBER 13, 2023, TO ISSUE, OFFER AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	(A) Director elections	Issuer	1,391,165	0	For	For		S000053886	
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		17-May-2024	RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER APPLICABLE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER, SECTION 2(1B) OF THE INCOMETAX ACT, 1961, THE BANKING REGULATION ACT, 1949, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, COMPETITION ACT, 2002, RESERVE BANK OF INDIA ("RBI") MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 READ WITH SEBI CIRCULAR NO. SEBI/HO/CFD/SSEP/CIR/P/2022/003 DATED JANUARY 03, 2022 AND OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, CIRCULARS, GUIDELINES, ETC., ISSUED/NOTIFIED BY THE RBI, SEBI OR ANY OTHER STATUTORY OR REGULATORY AUTHORITY (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE NO OBJECTION LETTER DATED DECEMBER 18, 2023 ISSUED BY THE RESERVE BANK OF INDIA, THE NO ADVERSE OBSERVATIONS LETTER AND NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED NOVEMBER 13, 2023, TO ISSUE, OFFER AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	(F) Extraordinary transactions	Issuer	1,634,897	0	For	For		S000053886	
IDFC FIRST BANK LTD	Y3R5A4107	INE092T01019		29-Jun-2024		(G) Capital structure	Issuer	1,634,897	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	(I) Corporate governance	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: WILLIAM LUNDIN	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: CHRIS BRUIJNZEELS	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: DONALD CHARTER	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: LUKAS H. (HARRY) LUNDIN	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: EMILY MOORE	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: MIKE NICHOLSON	(A) Director elections	Issuer	197,957	0	For	For		S000053886	
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	ELECTION OF DIRECTOR: DEBORAH STARKMAN	(A) Director elections	Issuer	197,957	0	For	For		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
INTERNATIONAL PETROLEUM CORPORATION	46016U108	CA46016U1084		08-May-2024	TO APPOINT PRICEWATERHOUSECOOPERS SA AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	(C) Audit-related	Issuer	197,957	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Linda L. Adamany	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Robert D. Beyer	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Matrice Ellis Kirk	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Brian P. Friedman	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: MaryAnne Gilmartin	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Richard B. Handler	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Thomas W. Jones	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Jacob M. Katz	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Michael T. O'Kane	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Joseph S. Steinberg	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Election of Director: Melissa V. Weiler	(A) Director elections	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Advisory vote to approve 2023 executive-compensation program.	(B) Section 14A say-on-pay votes	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Approval of Amendment to Jefferies Financial Group Inc. Equity Compensation Plan.	(H) Compensation	Issuer	42,484	0	For	For		S000053886	
JEFFERIES FINANCIAL GROUP INC.	47233W109	US47233W1099		28-Mar-2024	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2024.	(C) Audit-related	Issuer	42,484	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	(I) Corporate governance	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	(B) Section 14A say-on-pay votes	Issuer	1,076,774	0	Against	Against		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT ROY A FRANKLIN AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT KEN GILMARTIN AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT ADRIAN MARSH AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT BIRGITTE BRINCH MADSEN AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT SUSAN STEELE AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-ELECT BRENDA REICHELDERFER AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	Against	Against		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO ELECT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO ELECT ARVIND BALAN AS A DIRECTOR OF THE COMPANY	(A) Director elections	Issuer	1,076,774	0	For	For		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO RE-APPOINT KPMG LLP AS AUDITORS	(C) Audit-related	Issuer	1,076,774	0	For	For	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	(C) Audit-related	Issuer	1,076,774	0	For	For	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	(M) Other social issues	Issuer	1,076,774	0	For	For	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	(G) Capital structure	Issuer	1,076,774	0	Against	Against	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	(E) Shareholder rights and defenses	Issuer	1,076,774	0	Against	Against	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	(E) Shareholder rights and defenses	Issuer	1,076,774	0	Against	Against	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	(G) Capital structure	Issuer	1,076,774	0	For	For	S000053886		
JOHN WOOD GROUP PLC	G9745T118	GB00B5N0P849		09-May-2024	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	(I) Corporate governance	Issuer	1,076,774	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	REMOVE TRANSITORY ARTICLE 4	(I) Corporate governance	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	(I) Corporate governance	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	RECOGNIZE REDUCTION OF SHARE CAPITAL DUE TO EXPIRATION OF TERM FOR PLACING CONVERTIBLE BONDS INTO SHARES WITH CHARGED TO CAPITAL INCREASE APPROVED BY EGM ON JULY 5, 2022	(G) Capital structure	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	APPROVE DIVIDENDS OF USD 0.0003 PER SHARE	(G) Capital structure	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	ADOPT AMENDMENTS TO ARTICLES AND AGREEMENTS TO CARRY OUT RESOLUTIONS ADOPTED BY THIS GENERAL MEETING	(I) Corporate governance	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	ELECT DIRECTORS	(A) Director elections	Issuer	158,138,925	0	Against	Against	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	APPROVE REMUNERATION OF DIRECTORS	(H) Compensation	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	(H) Compensation	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	APPOINT AUDITORS	(C) Audit-related	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	DESIGNATE RISK ASSESSMENT COMPANIES	(I) Corporate governance	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	DESIGNATE NEWSPAPER TO PUBLISH COMPANY ANNOUNCEMENTS	(I) Corporate governance	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	(I) Corporate governance	Issuer	158,138,925	0	For	For	S000053886		
LATAM AIRLINES GROUP SA	P61894104	CL0000000423		25-Apr-2024	OTHER BUSINESS	(N) Other	Issuer	158,138,925	0	Abstain	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: CAROLINE DONALLY	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: LOUIS-PIERRE GIGNAC	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: KIM KEATING	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: ROBERT KRUMAROV	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: JULIANA L. LAM	(A) Director elections	Issuer	200,878	0	For	For	S000053886		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: DENIS LAROCQUE	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: JANICE G. RENNIE	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: SYBIL VEENMAN	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	ELECTION OF DIRECTOR: JO MARK ZUREL	(A) Director elections	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	CONSIDERING AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BOARD OF DIRECTORS OF THE CORPORATION IN RESPECT OF EXECUTIVE COMPENSATION	(B) Section 14A say-on-pay votes	Issuer	200,878	0	For	For	S000053886		
MAJOR DRILLING GROUP INTERNATIONAL INC	560909103	CA5609091031		07-Sep-2023	APPOINTING DELOITTE LLP AS INDEPENDENT AUDITORS FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	(C) Audit-related	Issuer	200,878	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: GARY A. BOSGOED	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: DARLENE M. GATES	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: ROBERT B. HODGINS	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: KIM LYNCH PROCTOR	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: SUSAN M. MACKENZIE	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: JEFFREY J. MCCAIG	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: JAMES D. MCFARLAND	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: DIANA J. MCQUEEN	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ELECTION OF DIRECTOR: ROBERT R. ROONEY	(A) Director elections	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS THE DIRECTORS OF THE CORPORATION MAY DETERMINE	(C) Audit-related	Issuer	74,739	0	For	For	S000053886		
MEG ENERGY CORP	552704108	CA5527041084		07-May-2024	ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR RELATED TO THE MEETING	(B) Section 14A say-on-pay votes	Issuer	74,739	0	For	For	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNOR5		26-Apr-2024	TO REVIEW THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE INDEPENDENT AUDITORS, AND OF THE AUDIT COMMITTEE, AND THE OPINION OF THE FISCAL COUNCIL REPORT, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	(I) Corporate governance	Issuer	725,796	0	For	For	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNOR5		26-Apr-2024	DEFINE THAT THE BOARD OF DIRECTORS IS COMPOSED OF NINE 9 MEMBERS	(I) Corporate governance	Issuer	725,796	0	For	For	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNOR5		26-Apr-2024	TO RESOLVE ON THE UPDATE OF ARTICLE 5 OF THE COMPANY'S BYLAWS REFLECTING THE SHARE CAPITAL ESTABLISHED AT THE BOARD OF DIRECTORS MEETING HELD ON OCTOBER 10, 2023 AND CONSOLIDATE THE COMPANY'S BYLAWS	(I) Corporate governance	Issuer	725,796	0	For	For	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNOR5		26-Apr-2024	RESOLVE ABOUT THE INDEPENDENCE OF ANDREW GEORGE MCMASTER JR., BRUNO DE ARAUJO LIMA ROCHA, CARLA SCHMITZBERGER, GEORGIA MELENIKIOTOU, GILBERTO MIFANO AND MARIA EDUARDA MASCARENHAS KERTESZ AS CANDIDATES TO INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	(G) Capital structure	Issuer	725,796	0	For	For	S000053886		

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	(A) Director elections	Issuer	725,796	0	Against	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. GUILHERME PEIRAO LEAL, ANTONIO LUIZ DA CUNHA SEABRA, PEDRO LUIZ BARREIROS PASSOS, ANDREW GEORGE MCMASTER JR. MEMBRO INDEPENDENTE, BRUNO DE ARAUJO LIMA ROCHA MEMBRO INDEPENDENTE, CARLA SCHMITZBERGER MEMBRO INDEPENDENTE, GEORGIA MELENIKIOTOU MEMBRO INDEPENDENTE, GILBERTO MIFANO MEMBRO INDEPENDENTE AND MARIA EDUARDA MASCARENHAS KERTESZ MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	For	For		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	(A) Director elections	Issuer	725,796	0	Against	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	(A) Director elections	Issuer	725,796	0	For	For		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME PEIRAO LEAL	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO LUIZ DA CUNHA SEABRA	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO LUIZ BARREIROS PASSOS	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDREW GEORGE MCMASTER JR. MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: BRUNO DE ARAUJO LIMA ROCHA MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLA SCHMITZBERGER MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GEORGIA MELENIKIOTOU MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	Abstain	Against		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GILBERTO MIFANO MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	Abstain	Against	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA EDUARDA MASCARENHAS KERTESZ MEMBRO INDEPENDENTE	(A) Director elections	Issuer	725,796	0	Abstain	Against	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	(A) Director elections	Issuer	725,796	0	Abstain	Against	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	TO DEFINE THE GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS, TO BE PAID BY THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S SHAREHOLDERS SHALL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	(B) Section 14A say-on-pay votes	Issuer	725,796	0	Against	Against	S000053886		
NATURA & CO HOLDING SA	P7S8B6105	BRNTCOACNO R5		26-Apr-2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	(I) Corporate governance	Issuer	725,796	0	Abstain	Against	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Christopher M. Burley	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Maura J. Clark	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Russell K. Girling	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Michael J. Hennigan	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Miranda C. Hubbs	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Raj S. Kushwaha	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Julie A. Lagacy	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Consuelo E. Madere	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Keith G. Martell	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Aaron W. Regent	(A) Director elections	Issuer	23,044	0	Against	Against	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Ken A. Seitz	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Election of Director - Nelson L. C. Silva	(A) Director elections	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	(C) Audit-related	Issuer	23,044	0	For	For	S000053886		
NUTRIEN LTD.	67077M108	CA67077M1086		08-May-2024	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	(B) Section 14A say-on-pay votes	Issuer	23,044	0	Against	Against	S000053886		
NUVAMA WEALTH MANAGEMENT LIMITED	Y2R495101	INE531F01015		02-Mar-2024	RATIFICATION AND APPROVAL FOR AMENDMENTS UNDER 'NUVAMA WEALTH MANAGEMENT LIMITED - EMPLOYEE STOCK OPTION PLAN 2021'	(H) Compensation	Issuer	12,274	0	For	For	S000053886		
NUVAMA WEALTH MANAGEMENT LIMITED	Y2R495101	INE531F01015		02-Mar-2024	RATIFICATION OF GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF GROUP COMPANY(IES) INCLUDING SUBSIDIARY COMPANY(IES) OR ASSOCIATE COMPANY(IES) OF THE COMPANY UNDER THE 'NUVAMA WEALTH MANAGEMENT LIMITED - EMPLOYEE STOCK OPTION PLAN 2021'	(H) Compensation	Issuer	12,274	0	For	For	S000053886		
NUVAMA WEALTH MANAGEMENT LIMITED	Y2R495101	INE531F01015		02-Mar-2024	RATIFICATION OF GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF THE HOLDING COMPANY OF THE COMPANY UNDER THE 'NUVAMA WEALTH MANAGEMENT LIMITED - EMPLOYEE STOCK OPTION PLAN 2021'	(H) Compensation	Issuer	12,274	0	For	For	S000053886		
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MR. JOHN BURZYNSKI	(A) Director elections	Issuer	460,603	0	For	For	S000053886		
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MR. JOSE VIZQUERRA BENAVIDES	(A) Director elections	Issuer	460,603	0	For	For	S000053886		
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MR. PATRICK ANDERSON	(A) Director elections	Issuer	460,603	0	For	For	S000053886		
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MR. KEITH MCKAY	(A) Director elections	Issuer	460,603	0	For	For	S000053886		
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MS. AMY SATOV	(A) Director elections	Issuer	460,603	0	For	For	S000053886		

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MR. BERNARDO ALVAREZ CALDERON	(A) Director elections	Issuer	460,603	0	For	For		S000053886	
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MS. ANDREE ST-GERMAIN	(A) Director elections	Issuer	460,603	0	For	For		S000053886	
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	ELECTION OF DIRECTOR: MS. CATHY SINGER	(A) Director elections	Issuer	460,603	0	For	For		S000053886	
OSISKO MINING INC	688281104	CA6882811046		30-May-2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	(C) Audit-related	Issuer	460,603	0	For	For		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS FOR THE YEAR ENDED 30TH JUNE, 2023	(I) Corporate governance	Issuer	1,124,301	0	For	For		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO DECLARE A FINAL DIVIDEND OF HKD 0.43 PER ORDINARY SHARE WITH AN OPTION FOR SCRIP DIVIDEND	(G) Capital structure	Issuer	1,124,301	0	For	For		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RE-ELECT MR. ROBERT NG CHEE SIONG AS DIRECTOR	(A) Director elections	Issuer	1,124,301	0	Against	Against		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RE-ELECT THE HONOURABLE RONALD JOSEPH ARCULLI AS DIRECTOR	(A) Director elections	Issuer	1,124,301	0	Against	Against		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RE-ELECT MS. NIKKI NG MIEN HUA AS DIRECTOR	(A) Director elections	Issuer	1,124,301	0	Against	Against		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RE-ELECT MR. ADRIAN DAVID LI MAN-KIU AS DIRECTOR	(A) Director elections	Issuer	1,124,301	0	Against	Against		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RE-ELECT MR. THOMAS TANG WING YUNG AS DIRECTOR	(A) Director elections	Issuer	1,124,301	0	Against	Against		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2024	(H) Compensation	Issuer	1,124,301	0	For	For		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO RE-APPOINT KPMG AS AUDITOR FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	(C) Audit-related	Issuer	1,124,301	0	For	For		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO APPROVE SHARE BUY-BACK MANDATE (ORDINARY RESOLUTION ON ITEM 5(I) OF THE NOTICE OF ANNUAL GENERAL MEETING)	(G) Capital structure	Issuer	1,124,301	0	For	For		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO APPROVE SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(II) OF THE NOTICE OF ANNUAL GENERAL MEETING)	(G) Capital structure	Issuer	1,124,301	0	Against	Against		S000053886	
SINO LAND CO LTD	Y80267126	HK0083000502		25-Oct-2023	TO APPROVE EXTENSION OF SHARE ISSUE MANDATE (ORDINARY RESOLUTION ON ITEM 5(III) OF THE NOTICE OF ANNUAL GENERAL MEETING)	(G) Capital structure	Issuer	1,124,301	0	Against	Against		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	Election of Class I Director: Sherianne James	(A) Director elections	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	Election of Class I Director: Leslie L. Campbell	(A) Director elections	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	Election of Class I Director: Joan Chow	(A) Director elections	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	Election of Class II Director: Gautam Patel	(A) Director elections	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	Election of Class II Director: Hugh R. Rovit	(A) Director elections	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	(C) Audit-related	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	To approve, on an advisory basis, the compensation of the Company's executive officers.	(B) Section 14A say-on-pay votes	Issuer	27,773	0	For	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	To approve on an advisory basis, the frequency of holding a future advisory vote on executive compensation.	(B) Section 14A say-on-pay votes	Issuer	27,773	0	I	For		S000053886	
SPECTRUM BRANDS HOLDINGS, INC.	84790A105	US84790A1051		08-Aug-2023	To approve the Spectrum Brands Holdings, Inc. Amended and Restated 2020 Omnibus Equity Plan.	(H) Compensation	Issuer	27,773	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	THAT THIS CLASS MEETING OF THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY HEREBY SANCTIONS AND CONSENTS TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE RIGHTS, PRIVILEGES AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE INVOLVED IN OR EFFECTED BY THE PASSING OR IMPLEMENTATION OF RESOLUTION 28 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	(I) Corporate governance	Issuer	217,508	0	For	For		S000053886	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	(I) Corporate governance	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO DECLARE A FINAL DIVIDEND OF USD0.21 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	(G) Capital structure	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	(B) Section 14A say-on-pay votes	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT ROBIN LAWTHORP, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	(A) Director elections	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO RE-APPOINT ERNST AND YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	(C) Audit-related	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	(C) Audit-related	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	(M) Other social issues	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	(G) Capital structure	Issuer	217,508	0	Against	Against		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	(G) Capital structure	Issuer	217,508	0	Against	Against		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	(G) Capital structure	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	(E) Shareholder rights and defenses	Issuer	217,508	0	Against	Against		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	(G) Capital structure							S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024		(E) Shareholder rights and defenses	Issuer	217,508	0	Against	Against		S000053886	

(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) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
					IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE TO AMEND THE ARTICLES OF THE ASSOCIATION AS SET OUT IN THE RESOLUTION, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION AT THE CLASS MEETING TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS' STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE INDEPENDENT AUDITOR'S REPORT THEREON	(G) Capital structure						S000053886		
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024		(E) Shareholder rights and defenses	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024		(G) Capital structure	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024		(G) Capital structure	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024		(I) Corporate governance	Issuer	217,508	0	For	For		S000053886	
STANDARD CHARTERED PLC	G84228157	GB0004082847		10-May-2024		(I) Corporate governance	Issuer	217,508	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(I) Corporate governance	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(A) Director elections	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(A) Director elections	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(A) Director elections	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(A) Director elections	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(H) Compensation	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(C) Audit-related	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(G) Capital structure	Issuer	920,917	0	Against	Against		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(G) Capital structure	Issuer	920,917	0	For	For		S000053886	
STRAITS TRADING CO LTD	Y81708110	SG1J49001550		30-Apr-2024		(G) Capital structure	Issuer	920,917	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	Against	Against		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(A) Director elections	Issuer	43,060	0	For	For		S000053886	
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024		(C) Audit-related	Issuer	43,060	0	For	For		S000053886	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
TECK RESOURCES LIMITED	878742204	CA8787422044		25-Apr-2024	To approve an advisory resolution on Teck's approach to executive compensation.	(B) Section 14A say-on-pay votes	Issuer	43,060	0	Against	Against		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Darron M. Anderson	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Melissa Cogle	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Dick H. Fagerstal	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Quintin V. Kneen	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Louis A. Raspino	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Robert E. Robotti	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Kenneth H. Traub	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Election of Director for a one-year term: Lois K. Zabrocky	(A) Director elections	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	(B) Section 14A say-on-pay votes	Issuer	23,893	0	For	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Say on Pay Frequency Vote - An advisory vote to approve the frequency of future Say on Pay advisory votes.	(B) Section 14A say-on-pay votes	Issuer	23,893	0	1	For		S000053886	
TIDEWATER INC.	88642R109	US88642R1095		06-Jun-2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	(C) Audit-related	Issuer	23,893	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	OPENING AND FORMING THE PRESIDENCY OF THE MEETING	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2022 ACTIVITY YEAR	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	READING THE INDEPENDENT AUDITORS REPORT PREPARED BY THE INDEPENDENT AUDIT COMPANY FOR THE YEAR 2022	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	READING, NEGOTIATING AND APPROVING THE FINANCIAL STATEMENTS FOR THE 2022 ACTIVITY YEAR	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	READING, DISCUSSING AND APPROVING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION FOR THE 2022 ACCOUNTING PERIOD	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN 2022	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	(A) Director elections	Issuer	2,583,324	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	DETERMINING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	(H) Compensation	Issuer	2,583,324	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	ALLOWING THE MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM THE TRANSACTIONS SPECIFIED IN THE 395 AND 396TH ARTICLES OF THE TURKISH COMMERCIAL CODE	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	INFORMING THE GENERAL ASSEMBLY ABOUT THE REVALUATION MADE IN 2022 AND THE ALLOCATION OF A SPECIAL FUND FROM THE RESERVES	(I) Corporate governance	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	DETERMINING INDEPENDENT AUDIT FIRM	(C) Audit-related	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	GIVING INFORMATION ABOUT THE SHARE BUYBACK TRANSACTIONS APPROVED BY THE BOARD OF DIRECTORS AND SUBMITTING IT TO THE APPROVAL OF THE GENERAL ASSEMBLY	(G) Capital structure	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS MADE IN 2022 AND PROVIDING INFORMATION ABOUT THE BOARD OF DIRECTORS DECISION DATED 16.02.2023 AND NUMBERED 22, TAKEN WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARDS DECISION DATED 09/02/2023 AND NUMBERED 8/174, IN ORDER TO SUPPORT THE RECOVERY OF THE DAMAGE CAUSED BY THE EARTHQUAKES IN KAHRAMANMARAS CENTER DATED 06.02.2023 AND SUBMISSION TO THE BOARD FOR APPROVAL	(M) Other social issues	Issuer	2,583,324	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	DETERMINING THE UPPER LIMIT FOR AID AND DONATIONS UNTIL 2023 ORDINARY GENERAL ASSEMBLY MEETING AND DISCUSSING OF AND SUBMITTING FOR APPROVAL OF AUTHORIZING THE BOARD OF DIRECTORS	(M) Other social issues	Issuer	2,583,324	0	For	For		S000053886	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	SUBMITTING THE COMPANY'S ETHICAL PRINCIPLES POLICY DETERMINED BY THE BOARD OF DIRECTORS TO THE APPROVAL OF THE GENERAL ASSEMBLY	(M) Other social issues	Issuer	2,583,324	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		03-Aug-2023	ANY OTHER BUSINESS	(N) Other	Issuer	2,583,324	0	For	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	OPENING AND FORMING THE PRESIDENCY OF THE MEETING	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	READING AND DISCUSSING THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2023 ACTIVITY YEAR	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	READING THE INDEPENDENT AUDITOR'S REPORT PREPARED BY THE INDEPENDENT AUDIT COMPANY FOR THE YEAR 2023	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	READING, NEGOTIATING AND APPROVING THE FINANCIAL STATEMENTS FOR THE 2023 ACTIVITY YEAR	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	READING, DISCUSSING AND APPROVING THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION FOR THE 2023 ACCOUNTING PERIOD	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN 2023	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	(A) Director elections	Issuer	1,180,222	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	DETERMINING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	(H) Compensation	Issuer	1,180,222	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	ALLOWING THE MEMBERS OF THE BOARD OF DIRECTORS TO PERFORM THE TRANSACTIONS SPECIFIED IN THE 395 AND 396TH ARTICLES OF THE TURKISH COMMERCIAL CODE	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	DETERMINING INDEPENDENT AUDIT FIRM	(C) Audit-related	Issuer	1,180,222	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	GIVING INFORMATION ABOUT THE ONGOING SHARE BUYBACK TRANSACTIONS	(G) Capital structure	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS MADE IN 2023	(M) Other social issues	Issuer	1,180,222	0	For	For		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	DETERMINING THE UPPER LIMIT FOR AID AND DONATIONS UNTIL 2023 ORDINARY GENERAL ASSEMBLY MEETING AND DISCUSSING OF AND SUBMITTING FOR APPROVAL OF AUTHORIZING THE BOARD OF DIRECTORS	(M) Other social issues	Issuer	1,180,222	0	Against	Against		S000053886	
TURKIYE SIGORTA A.S.	M5246Z101	TRAGUSGR9103		06-Jun-2024	WISHES	(I) Corporate governance	Issuer	1,180,222	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		27-Oct-2023	AUTHORIZATION TO PURCHASE OWN SHARES AIMED AT REMUNERATING SHAREHOLDERS. RESOLUTIONS RELATED THERETO	(G) Capital structure	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		27-Oct-2023	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE STOCK CAPITAL; CONSEQUENT MODIFICATION OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	(G) Capital structure	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		27-Oct-2023	AMENDMENTS TO THE BY-LAWS FOR THE ADOPTION OF THE ONE-TIER CORPORATE GOVERNANCE SYSTEM	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	APPROVAL OF THE 2023 FINANCIAL STATEMENTS	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	ALLOCATION OF THE NET PROFIT OF THE YEAR 2023	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS. CONSEQUENT AND INHERENT RESOLUTIONS	(G) Capital structure	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	DETERMINATION OF THE NUMBER OF DIRECTORS AND THE NUMBER OF MEMBERS OF THE AUDIT COMMITTEE	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withhold)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY UNICREDIT BOARD OF DIRECTORS	(A) Director elections	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY A PLURALITY OF FUNDS, REPRESENTING TOGETHER THE 1.41 PCT OF THE SHARE CAPITAL	(A) Director elections	Shareholder	36,418	0	Do Not Vote			S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	DETERMINATION OF THE REMUNERATION OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE	(H) Compensation	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	REPORT ON 2024 GROUP REMUNERATION POLICY	(B) Section 14A say-on-pay votes	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	REPORT ON PAID REMUNERATION	(B) Section 14A say-on-pay votes	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	2024 GROUP INCENTIVE SYSTEM	(H) Compensation	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	GROUP EMPLOYEE SHAREHOLDINGS PLAN	(H) Compensation	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2022 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2023 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO APPROVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
UNICREDIT SPA	T9T23L642	IT0005239360		12-Apr-2024	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION, RELATED AND CONSEQUENT RESOLUTIONS	(I) Corporate governance	Issuer	36,418	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: IAN W. DELANEY	(A) Director elections	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: JOHN W. GILDNER	(A) Director elections	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: J. CAMERON MACDONALD	(A) Director elections	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: LISA MAZZOCCO	(A) Director elections	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: KEVIN E. PARKER	(A) Director elections	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: MICHAEL SIEGEL	(A) Director elections	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	ELECTION OF DIRECTOR NOMINEE: BRUCE V. WALTER TO RE-APPOINT DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION (THE "AUDIT COMMITTEE") TO FIX THEIR REMUNERATION AND TERMS OF ENGAGEMENT	(C) Audit-related	Issuer	482,779	0	For	For		S000053886	
WESTAIM CORP	956909303	CA9569093037		16-May-2024	TO CONSIDER A RESOLUTION (THE "OPTION PLAN RESOLUTION") TO CONFIRM AND APPROVE THE AMENDED AND RESTATED 10% ROLLING INCENTIVE STOCK OPTION PLAN OF THE CORPORATION	(H) Compensation	Issuer	482,779	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	Withold	Against		S000053886	

(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 <i>(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)</i>	(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 <i>(Enter "0" for no shares voted)</i>	(j) Number of Shares that the reporting person loaned and did NOT recall <i>(Enter "0" for no shares voted)</i>	(k) How the Shares in (i) were voted <i>(For/Against/Abstain/Withhold)</i>	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? <i>(For/Against)</i>	(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
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	DIRECTOR	(A) Director elections	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2024 and to authorize the directors to fix the auditors' remuneration.	(C) Audit-related	Issuer	39,320	0	For	For		S000053886	
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027		10-May-2024	A non-binding advisory resolution on the Company's approach to executive compensation.	(B) Section 14A say-on-pay votes	Issuer	39,320	0	Against	Against		S000053886	