COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Elect Chair of Meeting	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Allocation of Income and Omission of Dividends	CAPITAL STRUCTURE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	AUDIT-RELATED		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chair and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	COMPENSATION		ISSUER	1504.000000	0	AGAINST	1504	AGAINST		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Lars-Johan Jamheimer as Director	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Helena Juhlin Pink as Director	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Linus Liljegren as Director	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Patrik Rees as Director	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Deepak Mishra as Director	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Adam Schatz as Director	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Reelect Lars-Johan Jamheimer as Board Chair	DIRECTOR ELECTIONS		ISSUER	1504.000000	0	AGAINST	1504	AGAINST		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Ratify PricewaterhouseCoopers as Auditor	AUDIT-RELATED		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Nomination Committee Procedures	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Amend Articles Re: Company's Object of Business	CORPORATE GOVERNANCE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Equity Plan Financing Through Issuance of Shares and Transfer of Warrants of Series 2024/2027	COMPENSATION		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Creation of Up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Long-Term Share-Based Incentive Program LTIP 2026/2029 for Key Employees; Approve Equity Plan Financing Through Issuance of Class C2 Shares; Amend Articles	COMPENSATION		ISSUER	1504.000000	0	FOR	1504	FOR		S000096661	
Haypp Group AB	W4R590115	SE0016829469		05/20/2026	Approve Long-Term Share-Based Incentive Program for Key Employees in the Company's Subsidiary Haypp MEA Holdings Ltd	COMPENSATION		ISSUER	1504.000000	0	AGAINST	1504	AGAINST		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Elect Wang Guisheng as Director	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Elect Wang Xin as Director	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Elect Zhong Shan as Director	DIRECTOR ELECTIONS		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Authorize Board to Fix Remuneration of Directors	COMPENSATION		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	5000.000000	0	AGAINST	5000	AGAINST		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	5000.000000	0	FOR	5000	FOR		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	5000.000000	0	AGAINST	5000	AGAINST		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	5000.000000	0	AGAINST	5000	AGAINST		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Adopt a Methodology for the Adjustment to the Performance Targets of the Options Granted to Chen Zhiping	COMPENSATION		ISSUER	5000.000000	0	AGAINST	5000	AGAINST		S000096661	
Smoore International Holdings Limited	G8245V102	KYG8245V1023		05/22/2026	Amend Share Option Scheme	COMPENSATION		ISSUER	5000.000000	0	AGAINST	5000	AGAINST		S000096661	