

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

N-PX: Filer Information

Filer CIK	0001557265
Filer CCC	*****
Date of Report	06/30/2026
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-2 Filer (Closed-End Investment Company)
Is this a LIVE or TEST Filing?	☒ LIVE ☐ TEST
Is this an electronic copy of an official filing submitted in paper format?	☐
Submission Contact Information	
Name	
Phone Number	
E-mail Address	
Notification Information	
Notify via Filing Website only?	☐

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	Private Shares Fund
Street 1	88 PINE STREET
Street 2	31ST FLOOR, SUITE 3101
City	NEW YORK
State/Country	NEW YORK
Zip code and zip code extension or foreign postal code	10005
Telephone number of reporting person, including area code:	800-834-8707

Name and address of agent for service:

Name of agent for service	Kevin Moss
Street 1	88 PINE STREET
Street 2	31ST FLOOR, SUITE 3101
City	NEW YORK
State/Country	NEW YORK
Zip code and zip code extension or foreign postal code	10005
Reporting Period:	Report for the year ended June 30, 2026
SEC Investment Company Act or Form 13F File Number:	811-22759
CRD Number (if any):	
Other SEC File Number (if any):	
Legal Entity Identifier (if any):	549300J800LUHSXGST12

Report Type (check only one):

	☒ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) ☐ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
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Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	<u>Institutional Manager.</u>	
	☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)	
	☐ Yes ☒ No	
Additional information:		

N-PX: Summary - Included Managers

Number of Included Institutional Managers:	0
Included Institutional Managers:	NONE

N-PX: Summary - Included Series

Number of Series:	0
Information about the Series:	NONE

N-PX: Signature Block

Reporting Person:	Private Shares Fund
By (Signature):	Kevin Moss
By (Printed Signature):	Kevin Moss
By (Title):	President
Date:	08/19/2026

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14	COLUMN15
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			
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: Jabbok Schlacks	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: William J. Schlacks IV	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: Naveen Bhatia	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: Jennifer Giacomazza	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: William Bryan Hill	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: John Weinstein	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	Election of Director: Henry Yeagley	DIRECTOR ELECTIONS	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	To approve, on a non-binding and advisory basis, the compensation of our named executive officers	COMPENSATION	-	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	To approve, on a non-binding and advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers	OTHER	non-binding and advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers	ISSUER	925294	0	FOR	925294	FOR		-	-
EquipmentShare.com	29445S100		-	-06/04/2026	To conduct any other business properly brought before the 2026 Annual Meeting	OTHER	other business properly brought before the 2026 Annual Meeting.	ISSUER	925294	0	FOR	925294	FOR		-	-

Beta Technologies	086921103		-		-06/11/2026	Election of Director: John E. Abele	DIRECTOR ELECTIONS	-		ISSUER	748014	0		FOR	748014	FOR		-	-
Beta Technologies	086921103		-		-06/11/2026	Election of Director: General (Ret) James McConville	DIRECTOR ELECTIONS	-		ISSUER	748014	0		FOR	748014	FOR		-	-
Beta Technologies	086921103		-		-06/11/2026	Election of Director: John Slattery	DIRECTOR ELECTIONS	-		ISSUER	748014	0		FOR	748014	FOR		-	-
Beta Technologies	086921103		-		-06/11/2026	Ratification of independent registered public accounting firm	AUDIT-RELATED	-		ISSUER	748014	0		FOR	748014	FOR		-	-
Beta Technologies	086921103		-		-06/11/2026	Other business as may properly come before the meeting	OTHER	-	other business as may properly come before the meeting	ISSUER	748014	0		FOR	748014	FOR		-	-

[Repeat as Necessary]