FORM N-PX FILER INFORMATION

Form N-PX

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD OMB APPROVAL

OMB Number:

3235

Estimated average burden hours per response: 20.8

N-PX: Filer Information	on
Filer CIK:	0001976322
Filer CCC:	q6n\$goxf
Date of Report:	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Jose C. Gonzalez
Phone	646-206-1788
E-mail Address	jcgonzalez@leverageshares.com
Notification Information	
Notify via Filing Website only?	
Notification E-mail Address:	pm@themesetfs.com
All?	Contract) Information
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)	Themes ETF Trust
Street 1	34 East Putnam Avenue
Street 2	Suite 112
City	Greenwich
State/Country	СТ
Zip code and zip code extension or foreign postal code	06830
Telephone number of reporting person, including area code:	1-866-584-3637
Name and address of agent for service:	
· · · · · · · · · · · · · · · · · · ·	

Street 1	11300 Tomahawk Creek Parkway
Street 2	Suite 310
City	Leawood
State/Country	KS
Zip code and zip code extension or foreign postal code	66211
Reporting Period:	Report for the year ended June 2024 30,
SEC Investment Company Act or Form 13F File Number:	811-23872
CRD Number (if any):	
Other SEC File Number (if any):	333-271700
Legal Entity Identifier (if any):	52990041QOLEE099HO52
Report Type (check only one):	
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	Registered Management Investment Company. Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.) Institutional Manager. Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below) Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).) Yes X No
Additional information:	
N-PX: Summary - Inc	luded Managers
Number of Included Institutional Managers:	0
N-PX: Summary - Inc	luded Series
Number of Series:	13
Information about the Series: 1	
Series Identification Number:	S000081021
Series Name:	Themes Airlines ETF
LEI:	52990041QOLEE099HO52
Information about the Series: 2	
Series Identification Number:	S000081024
Series Name:	Themes Natural Monopoly ETF
LEI:	52990041JGNUYT5J9V55
Information about the Series: 3	

Series Identification Number: S000081026 Series Name: Themes Robotics & Automation ETF LEI: 529900VXYS2ODR5O4H30 Information about the Series: 4 Series Identification Number: S000081028 Series Name: Themes Silver Miners ETF LEI: 529900SUZ4G3KIGXHC08 Information about the Series: 5 Series Identification Number: S000081030 Series Name: Themes US Cash Flow Champions ETF LEI: 529900KB57QXEPOQTM62 Information about the Series: 6 Series Identification Number: S000081033 Series Name: Themes US R&D Champions LEI: 529900NFLY76T2X28B98 Information about the Series: 7 Series Identification Number: S000081034 Series Name: Themes US Small Cap Cash Flow Champions ETF LEI: 529900NWUI6U4GVZDC68 Information about the Series: 8 Series Identification Number: S000081036 Series Name: Themes Cloud Computing LEI: 529900TUJQM43ZSE5W08 Information about the Series: 9 Series Identification Number: S000081037 Series Name: Themes Cybersecurity ETF LEI: 5299005IP7HT8CKPQW22 Information about the Series: 10 Series Identification Number: S000081038 Series Name: Themes European Luxury LEI: 529900TVMSUU7EFHUR08 Information about the Series: 11 Series Identification Number: S000081040

Series Name:

Themes Generative Artificial Intelligence ETF

LEI:

529900BOGUTCGOLWLS53

Information about the Series: 12

Series Identification Number:

S000081041

Series Name:

Themes Global Systemically Important Banks ETF

LEI:

529900FKUPZBCJWO2H55

Information about the Series: 13

Series Identification Number:

S000081042

Series Name:

Themes Gold Miners ETF

LEI:

52990080ME76V9L2U480

N-PX: Signature Block

Reporting Person:

Themes ETF Trust

By (Signature):

Jose C. Gonzalez

By (Printed Signature):

Jose C. Gonzalez

By (Title):

CEO

Date:

08/28/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		co	LUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE		VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY						S OF VOTE	MANAGER NUMBER	_	OTHER INFO
												_	FOR OR AGAINST MANAGEMENT			
easyJet Plc	G3030S109	GB00B7KR2P84		12/19/2023	Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	EXTRAORDINARY TRANSACTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Approve Notice of Meeting and Agenda	CORPORATE GOVERNANCE		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Elect Stephen Kavenagh as New Director	DIRECTOR ELECTIONS		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
Norwegian Air Shuttle ASA	R63179247	NO0010196140		12/21/2023	Authorize Board to Distribute Dividends of up to NOK 0.25 Per	CAPITAL STRUCTURE		ISSUER	6121000000	0	FOR	6121000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Approve Remuneration Report	COMPENSATION		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109 G3030S109	GB00B7KR2P84 GB00B7KR2P84		02/08/2024 02/08/2024	Approve Final Dividend Re-elect Sir Stephen	CAPITAL STRUCTURE DIRECTOR ELECTIONS		ISSUER ISSUER	4057000000 4057000000	0	FOR FOR	4057000000 4057000000	FOR FOR		S000081021 S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Hester as Director Re-elect Johan	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021 S000081021	
easyJet Plc					Lundgren as Director					0						
easyJet Plc		GB00B7KR2P84		02/08/2024	Re-elect Kenton Jarvis as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Catherine Bradley as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Ryanne van der Eijk as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Harald Eisenacher as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Sheikh Mansurah Tal-At Mannings as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84	1	02/08/2024	Re-elect David Robbie as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Re-elect Detlef Trefzger as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Elect Sue Clark as Director	DIRECTOR ELECTIONS		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84	1	02/08/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
easyJet Plc	G3030S109	GB00B7KR2P84		02/08/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE		ISSUER	4057000000	0	FOR	4057000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		02/16/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of December 2, 2023, by and among Alaska Air Group, Inc., Marlin Acquisition Corp. and Hawaiian Holdings, Inc. (the "merger agreement").	EXTRAORDINARY TRANSACTIONS		ISSUER	43300000	0	FOR	433000000	FOR		S000081021	
Hawaiian Holdings, Inc.	419879101	US4198791018		02/16/2024	To approve, on a non- binding, advisory basis, the compensation that will or may become payable by Hawaiian Holdings, Inc. to its named executive officers in connection with the merger contemplated by the merger agreement.	SECTION 14A SAY-ON- PAY VOTES	_	ISSUER	43300000	0	FOR	433000000	FOR		S000081021	

Hawaiian Holdings, Inc.	419879101	US4198791018	02/16/2024	To adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Elect Director Amee	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Chande Elect Director Christie	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	J.B. Clark Elect Director Gary A.	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Doer	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Elect Director Michael M. Green	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	
Air Canada	008911877	CA0089118776	03/28/2024	Elect Director Jean Marc Huot	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Elect Director Claudette	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	McGowan Elect Director	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Madeleine Paquin Elect Director Michael	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Rousseau Elect Director Vagn	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Sorensen Elect Director Kathleen	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	
				Taylor					0					
Air Canada	008911877	CA0089118776	03/28/2024	Elect Director Annette Verschuren	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	
Air Canada	008911877	CA0089118776	03/28/2024	Elect Director Michael M. Wilson	DIRECTOR ELECTIONS		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Amend Long-Term Incentive Plan	COMPENSATION		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION		ISSUER	1567000000	0	FOR	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as	CORPORATE GOVERNANCE		SECURITY HOLDER	1567000000	0	FOR	1567000000	NONE	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	Complements SP 5: Auditor Rotation	AUDIT-RELATED		SECURITY	1567000000	0	AGAINST	1567000000	FOR	S00008102	1
Air Canada	008911877	CA0089118776	03/28/2024	The Undersigned	OTHER	Procedural matter	HOLDER ISSUER	1567000000	0	ABSTAIN	1567000000	NONE	S00008102	
				Certifies The Shares Represented by this Proxy Are Owned And Controlled By: FOR = Canadian, AGT = Non- Canadian Holder Authorized To Provide Air Service, ABN = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.										
Air Canada	008911877	CA0089118776	03/28/2024	Vote FOR if	OTHER									
				Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled	OTHER	Procedural matter	ISSUER	1567000000	0	AGAINST	1567000000	NONE	\$00008102	1
Deutsche Lufthansa AG	D1908N106	DE0008232125	05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares	CAPITAL STRUCTURE	Procedural matter	ISSUER	1567000000	0	AGAINST	156700000	NONE	\$00008102 \$00008102	
Deutsche Lufthansa AG Deutsche Lufthansa AG	D1908N106 D1908N106	DE0008232125 DE0008232125	05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's 10S. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. Approve Allocation of Income and Dividends		Procedural matter		0	0	AGAINST	1567000000	NONE		1
Lufthansa AG Deutsche		DE0008232125 DE0008232125		Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10% Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for State Office 100 of 100 o	CAPITAL STRUCTURE CORPORATE	Procedural matter	ISSUER	0 0	0	AGAINST	1567000000	NONE	S00008102	1
Deutsche Lufthansa AG Deutsche Lufthansa AG Deutsche Lufthansa AG Deutsche	D1908N106	DE0008232125	05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for	CAPITAL STRUCTURE CORPORATE GOVERNANCE CORPORATE	Procedural matter	ISSUER	0 0	0 0 0 0 0 0	AGAINST	156700000	NONE	\$00008102 \$00008102	1
Lufthansa AG Deutsche Lufthansa AG Deutsche Lufthansa AG Deutsche Lufthansa AG Deutsche Deutsche Deutsche	D1908N106	DE0008232125 DE0008232125	05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS, Vote AGAINST if Shares Owned and Controlled is Less Than 10%. Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Elect Britts Seeger to	CAPITAL STRUCTURE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	Procedural matter	ISSUER ISSUER	0 0 0 0	0 0 0 0 0 0 0 0	AGAINST	156700000	NONE	\$00008102 \$00008102	1
Lufthansa AG Deutsche	D1908N106 D1908N106 D1908N106	DE0008232125 DE0008232125 DE0008232125	05/07/2024 05/07/2024 05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Remuneration Report	CAPITAL STRUCTURE CORPORATE GOVERNANCE CORPORATE GOVERNANCE COMPENSATION	Procedural matter	ISSUER ISSUER ISSUER	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGAINST	156700000	NONE	\$00008102 \$00008102 \$00008102	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lufthansa AG Deutsche	D1908N106 D1908N106 D1908N106 D1908N106	DE0008232125 DE0008232125 DE0008232125 DE0008232125	05/07/2024 05/07/2024 05/07/2024 05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiscal Year 2023 Approve Remuneration Report Elect Britta Seeger to the Supervisory Board Elect Sara Hennicken to the Supervisory Board	CAPITAL STRUCTURE CORPORATE GOVERNANCE COMPENSATION DIRECTOR ELECTIONS	Procedural matter	ISSUER ISSUER ISSUER ISSUER	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGAINST	1567000000	NONE	\$00008102 \$00008102 \$00008102 \$00008102	
Lufthansa AG Deutsche Lufthansa AG	D1908N106 D1908N106 D1908N106 D1908N106 D1908N106	DE0008232125 DE0008232125 DE0008232125 DE0008232125 DE0008232125	05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	Undersigned Certifies that Shares Owned and Controlled by Undersigned, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote AGAINST if Shares Owned and Controlled is Less Than 10%. Approve Allocation of Income and Dividends of EUR 0.30 per Share Approve Discharge of Management Board for Fiscal Year 2023 Approve Discharge of Supervisory Board for Fiseal Year 2023 Approve Discharge of Supervisory Board for Fiseal Year 2023 Approve Encumeration Report Elect Britta Seeger to the Supervisory Board Elect Thomas Enders to the Supervisory Board Elect Thomas Enders to the Supervisory Board Elect Thomas Enders to the Supervisory Board	CAPITAL STRUCTURE CORPORATE GOVERNANCE COMPENSATION DIRECTOR ELECTIONS DIRECTOR ELECTIONS	Procedural matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AGAINST	156700000	NONE	\$00008102 \$00008102 \$00008102 \$00008102 \$00008102	

Deutsche	D1908N106	DE0008232125	05/07/2024	Approve Creation of	CAPITAL STRUCTURE	ISSUER	lo .	10 1				S00008102	21
Lufthansa AG	D19001V100	DE0000232123	03/07/2024	EUR 1 Billion Pool of Authorized Capital with or without Exclusion of	CAITIAL BIRGCIORE	ISOCER	v					30000102	
Deutsche Lufthansa AG	D1908N106	DE0008232125	05/07/2024	Preemptive Rights Ratify EY GmbH & Co. KG as Auditors for	AUDIT-RELATED	ISSUER	0	0				\$00008102	21
				Fiscal Year 2024 and for the Review of Interim Financial Statements for									
				the First Half of Fiscal Year 2024									
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Election of Directors: Russell A. Childs	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Election of Directors: Smita Conjectoram	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Election of Directors: Derek J. Leathers	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Election of Directors: Meredith S. Madden	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Ronald J. Mittelstaedt Election of Directors:	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	Keith E. Smith Election of Directors:	DIRECTOR ELECTIONS	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
SkyWest, Inc.	830879102	US8308791024	05/07/2024	James L. Welch To approve, on an	SECTION 14A SAY-ON-	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
				advisory basis, the compensation of the Company's named	PAY VOTES								
SkyWest, Inc.	830879102	US8308791024	05/07/2024	To approve the	COMPENSATION	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
				Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan.									
SkyWest, Inc.	830879102	US8308791024	05/07/2024	To ratify the appointment of Ernst &	AUDIT-RELATED	ISSUER	360000000	0	FOR	360000000	FOR	S00008102	21
				Young LLP as the Company's independent registered public									
SkyWest, Inc.	830879102	US8308791024	05/07/2024	A shareholder proposal regarding collective bargaining policy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	360000000	0	FOR	360000000	AGAINST	S00008102	21
Cathay Pacific Airways Limited	Y11757104	HK0293001514	05/08/2024	Elect Sharpe, Rebecca Jane as Director	DIRECTOR ELECTIONS	ISSUER	5470000000	0	AGAINST	5470000000	AGAINST	S00008102	21
Cathay Pacific Airways Limited	Y11757104	HK0293001514	05/08/2024	Elect Wang, Mingyuan as Director	DIRECTOR ELECTIONS	ISSUER	5470000000	0	AGAINST	5470000000	AGAINST	S00008102	21
Cathay Pacific Airways Limited	Y11757104	HK0293001514	05/08/2024	Approve KPMG as Auditors and Authorize Board to Fix Their	AUDIT-RELATED	ISSUER	5470000000	0	FOR	5470000000	FOR	S00008102	21
Cathay Pacific	Y11757104	HK0293001514	05/08/2024	Remuneration Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	5470000000	0	FOR	5470000000	FOR	S00008102	21
Airways Limited Cathay Pacific	Y11757104	HK0293001514	05/08/2024	Approve Issuance of	CAPITAL STRUCTURE	ISSUER	5470000000	0	AGAINST	5470000000	AGAINST	S00008102	21
Airways Limited				Equity or Equity-Linked Securities without Preemptive Rights									
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Brad Bennett	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Gary Buckley	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Polly Craik	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Barb Gamey	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Bruce Jack	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Duncan Jessiman	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Carmele Peter	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Elect Director Michael Pyle	DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024		DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024		DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024		DIRECTOR ELECTIONS	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024		COMPENSATION	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Amend Employee Share Purchase Plan	COMPENSATION	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
Exchange Income Corporation	301283107	CA3012831077	05/08/2024	Advisory Vote on Executive	COMPENSATION	ISSUER	395000000	0	FOR	395000000	FOR	S00008102	21
			1	Compensation Approach									

					Inc. or a second	T									
Exchange Income Corporation	301283107	CA3012831077	05	5/08/2024	The Undersigned Certifies The Shares	OTHER	Procedural matter	ISSUER	395000000	0	AGAINST	395000000	NONE	S00008102	21
					Represented by this										
					Proxy Are Owned And Controlled By: FOR =										
					Canadian, AGT= Non-										
					Canadian, ABN = Non- Canadian Carrier										
Exchange Income	301283107	CA3012831077	05	5/08/2024	Vote FOR if	OTHER	Procedural matter	ISSUER	395000000	0	AGAINST	395000000	NONE	S00008102	21
Corporation					Undersigned Certifies that Shares Owned and										
					Controlled by										
					Undersigned, Including Shares Held by Persons										
					in Affiliation with the Undersigned Represent										
					10% or More of										
					Company's IOS. Vote AGAINST if Shares										
					Owned and Controlled is Less Than 10%.										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024		DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
Inc.					One-Year Terms: Patricia M. Bedient										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024		DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
Inc.					One-Year Terms: James A. Beer										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024	Election of Directors to	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
Inc.					One-Year Terms: Raymond L. Conner										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024	Election of Directors to	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
Inc.					One-Year Terms: Daniel K. Elwell										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024	Election of Directors to	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
Inc.					One-Year Terms: Kathleen T. Hogan										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024		DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
Inc.					One-Year Terms: Adrienne R. Lofton										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024	Election of Directors to One-Year Terms: Benito	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
inc.					Minicucci										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024	Election of Directors to One-Year Terms: Helvi	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
inc.					K. Sandvik										
Alaska Air Group,	011659109	US0116591092	05	5/09/2024	Election of Directors to One-Year Terms: J.	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
me.					Kenneth Thompson										
Alaska Air Group, Inc.	011659109	US0116591092	05	5/09/2024	Election of Directors to One-Year Terms: Eric	DIRECTOR ELECTIONS		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
					K. Yeaman										
Alaska Air Group, Inc.	011659109	US0116591092	05	5/09/2024	Approve (on an advisory basis) the	SECTION 14A SAY-ON- PAY VOTES		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
					compensation of the Company's Named										
					Executive Officers.										
Alaska Air Group, Inc.	011659109	US0116591092	05	5/09/2024	Ratify the appointment of KPMG LLP as the	AUDIT-RELATED		ISSUER	620000000	0	FOR	620000000	FOR	S00008102	21
					Company's independent										
					registered public accountants for the										
	410070101	1104100701010	0.0	(1.5/2024	fiscal year 2024.	DIRECTOR EL COTIONA		TOOL IED	422000000		FOR	422000000	TOP	70000010	3,1
Hawaiian Holdings, Inc.	419879101	US4198791018	03	5/15/2024	Election of Directors: Wendy A. Beck	DIRECTOR ELECTIONS		ISSUER	433000000	U	FOR	433000000	FOR	S00008102	21
Hawaiian Holdings, Inc.	419879101	US4198791018	05	5/15/2024	Election of Directors: Earl E. Fry	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Hawaiian	419879101	US4198791018	05	5/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Holdings, Inc.	419879101	US4198791018			Lawrence S. Hershfield Election of Directors: C.	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	
Hawaiian Holdings, Inc.					Jayne Hrdlicka					v					
Hawaiian Holdings, Inc.	419879101	US4198791018	05	5/15/2024	Election of Directors: Peter R. Ingram	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Hawaiian	419879101	US4198791018	05	5/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Holdings, Inc. Hawaiian	419879101	US4198791018	05	5/15/2024	Michael E. McNamara Election of Directors:	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Holdings, Inc.					Crystal K. Rose					ľ					
Hawaiian Holdings, Inc.	419879101	US4198791018	05	5/15/2024	Election of Directors: Craig E. Vosburg	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Hawaiian	419879101	US4198791018	05	5/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Holdings, Inc. Hawaiian	419879101	US4198791018	05	5/15/2024	Richard N. Zwern To ratify Ernst & Young	AUDIT-RELATED		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
Holdings, Inc.			"		LLP as the Company's					[
					independent registered public accounting firm										
					for the fiscal year ending December 31,										
					2024.										
Hawaiian Holdings, Inc.	419879101	US4198791018	05	5/15/2024	To approve, on an advisory basis, the	SECTION 14A SAY-ON- PAY VOTES		ISSUER	433000000	0	FOR	433000000	FOR	S00008102	21
					compensation of the										
					Company's named executive officers, as										
					described in the Proxy Statement.										

Hawaiian	419879101	US4198791018	05/15/2024	To approve, for the	CAPITAL STRUCTURE	1	ISSUER	433000000	0	FOR	433000000	FOR	I \$0000	81021
Hawaiian	419879101	US4198791018	05/15/2024	purpose of complying with the applicable rules of the Nasdaq Global Select Market (the "Nasdaq Rules"), including but not limited to Nasdaq Rules"), including but not limited to Nasdaq Rules (5635(b) and 563(b) and 563(b		ocedural matter	ISSUER	43300000	0	FOR	43300000	NONE		81021
Holdings, Inc.				OWNERSHIP QUESTIONNAIRE Please complete the following certification regarding the citizenship of the owner of the shares in Hawaiian Holdings, Inc. (See reverse side of this card for additional information.) Please matk "YES" if owner is a U.S. Citizen or "NO" if owner is NOT a U.S. Citizen.		cedural matter	ISSUER		v	POK			50000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Elect Chairman of Meeting; Designate Inspector(s) of Minutes	CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air	R63179247	NO0010196140	05/15/2024	of Meeting Approve Notice of	CORPORATE		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Shuttle ASA Norwegian Air	R63179247	NO0010196140	05/15/2024	Meeting and Agenda Approve Remuneration	GOVERNANCE COMPENSATION		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST		81021
Shuttle ASA	R63179247	NO0010196140	05/15/2024	Statement Approve Remuneration	COMPENSATION		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST	S0000	
Norwegian Air Shuttle ASA	103177247	1400010170140	03/13/2024	Policy And Other Terms of Employment For Executive Management	COMI ENSATION		ISSULK	044200000		AGAINST	044200000	AGAINGT	30000	101021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Accept Financial Statements and Statutory Reports; Authorize Board to Distribute Dividends	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Elect Karina Deacon as Director	DIRECTOR ELECTIONS		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Reelect Nils Bastiansen as Chairman of Nominating Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Approve Remuneration of Nominating Committee	COMPENSATION		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Approve Creation of NOK 9.6 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	6442000000	0	FOR	6442000000	FOR	S0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Approve Equity Plan	COMPENSATION		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST	\$0000	81021
Norwegian Air Shuttle ASA	R63179247	NO0010196140	05/15/2024	Approve Issuance of Convertibles without Preemptive Rights	CAPITAL STRUCTURE		ISSUER	6442000000	0	AGAINST	6442000000	AGAINST	S0000	81021
Southwest Airline	s 844741108	US8447411088	05/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Southwest Airline	s 844741108	US8447411088	05/15/2024	Lisa Atherton Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline	s 844741108	US8447411088	05/15/2024	David W. Biegler Election of Directors: J.	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline	s 844741108	US8447411088	05/15/2024	Veronica Biggins Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline		US8447411088	05/15/2024	Roy Blunt Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline	s 844741108	US8447411088	05/15/2024	Douglas H. Brooks Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline	s 844741108	US8447411088	05/15/2024	Eduardo F. Conrado Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline	s 844741108	US8447411088	05/15/2024	William H. Cunningham Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S0000	81021
Co. Southwest Airline		US8447411088	05/15/2024	Thomas W. Gilligan Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR		81021
Co.		***		David P. Hess										

Southwest Airlines	844741108	US8447411088	05/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	774000000	10	FOR	774000000	FOR	S000081021	
Co.				Robert E. Jordan					U .					
Southwest Airlines Co.	844741108	US8447411088	05/15/2024	Election of Directors: Gary C. Kelly	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	
Southwest Airlines Co.	844741108	US8447411088	05/15/2024	Election of Directors: Elaine Mendoza	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	
Southwest Airlines	844741108	US8447411088	05/15/2024	Election of Directors: Christopher P. Reynolds	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	\neg
Southwest Airlines	844741108	US8447411088	05/15/2024	Election of Directors: Jill A. Soltau	DIRECTOR ELECTIONS		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	
Southwest Airlines	844741108	US8447411088	05/15/2024	Advisory vote to	SECTION 14A SAY-ON-		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	
Co.				approve the compensation of the	PAY VOTES									
				Company's named executive officers.										
Southwest Airlines Co.	844741108	US8447411088	05/15/2024	Approval of the Southwest Airlines Co.	COMPENSATION		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	
				Amended and Restated 2007 Equity Incentive										
Southwest Airlines	844741108	US8447411088	05/15/2024	Plan. Ratification of the	AUDIT-RELATED		ISSUER	774000000	0	FOR	774000000	FOR	S000081021	-
Co.				selection of Ernst & Young LLP as the										
				Company's independent auditors for the fiscal										
				year ending December 31, 2024.										
Southwest Airlines Co.	844741108	US8447411088	05/15/2024	Advisory vote on	COMPENSATION		SECURITY HOLDER	774000000	0	FOR	774000000	AGAINST	S000081021	
Co.				shareholder proposal 10 amend clawback policy for executive pay.			HOLDER							
Southwest Airlines	844741108	US8447411088	05/15/2024	Advisory vote on	SHAREHOLDER RIGHTS AND		SECURITY HOLDER	774000000	0	AGAINST	774000000	FOR	S000081021	$\neg \neg$
Co.				shareholder proposal to permit shareholder	DEFENSES		HOLDEK							
				removal of directors without cause.	CORPORATE GOVERNANCE									
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	
				of Directors to serve until the 2025 Annual										
				Meeting of Stockholders: B. Ben										
JetBlue Airways	477143101	US4771431016	05/17/2024	Baldanza To elect eleven directors	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	
Corporation				nominated by the Board of Directors to serve										
				until the 2025 Annual Meeting of										
				Stockholders: Peter Boneparth										
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	
Corporation				of Directors to serve										
				until the 2025 Annual Meeting of Stockholders: Monte										
				Ford										
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	
				of Directors to serve until the 2025 Annual										
				Meeting of Stockholders: Joanna										
JetBlue Airways	477143101	US4771431016	05/17/2024	Geraghty To elect eleven directors	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	-
Corporation				nominated by the Board of Directors to serve										
				until the 2025 Annual Meeting of										
				Stockholders: Ellen Jewett										
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	
				of Directors to serve until the 2025 Annual										
				Meeting of Stockholders: Robert										
JetBlue Airways	477143101	US4771431016	05/17/2024	Leduc	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	\longrightarrow
Corporation	7//143101	034//1431010	05/17/2024	nominated by the Board of Directors to serve	DIRECTOR ELECTIONS		Madell	5011000000	, and the second	FOR	3011000000	POR	3000001021	
				until the 2025 Annual Meeting of										
				Stockholders: Teri McClure										
	477143101	US4771431016	05/17/2024	To elect eleven directors	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021	\neg
Corporation				nominated by the Board of Directors to serve										
				until the 2025 Annual Meeting of										
				Stockholders: Nik Mittal										
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board	DIRECTOR ELECTIONS		ISSUER	3011000000	0	FOR	3011000000	FOR	S000081021]
				of Directors to serve until the 2025 Annual										
				Meeting of Stockholders: Sarah										
				Robb O'Hagan		l	L	<u> </u>				l		

JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors DIRECTOR ELECTIONS nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Vivek Sharma	ISSU	UER 3	8011000000	0	FOR	3011000000	FOR	8000081021	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To elect eleven directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders: Thomas Winkelmann	ISSU	UER 3	8011000000	0	FOR	3011000000	FOR	\$000081021	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve, on an advisory basis, the compensation of our named executive officers	ISSU	UER 3	8011000000	0	AGAINST	3011000000	AGAINST	S000081021	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve an CORPORATE amendment to the JetBlue Airways Corporation Amended and Restated Certificate of Incorporation in order to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware	isst	UER 3	8011000000	0	FOR	3011000000	FOR	\$000081021	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Crewmember Stock Purchase Plan to increase the number of shares of common stock authorized for issuance	ISSU	UER 3	8011000000	0	FOR	3011000000	FOR	\$000081021	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To approve an amendment of the Jefflue Airways Corporation 2020 Omnibus Equity Incentive Plan to increase the number of shares of common stock authorized for issuance	ISSU	UER 3	801100000	0 /	AGAINST	3011000000	AGAINST	\$000081021	
JetBlue Airways Corporation	477143101	US4771431016	05/17/2024	To ratify the selection of Emst & Young as our independent registered public accounting firm for the fiscal year ending December 31, 2024	ISSU	UER 3	8011000000	0	FOR	3011000000	FOR	S000081021	
Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: DIRECTOR ELECTIONS Phyllis J. Campbell	ISSU	UER 4	150000000	0	FOR	450000000	FOR	S000081021	
Inc. Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: DIRECTOR ELECTIONS Jeffrey A. Dominick	ISSU	UER 4	150000000	0	FOR	450000000	FOR	S000081021	
Inc. Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: DIRECTOR ELECTIONS Joseph C. Hete	ISSU	UER 4	150000000	0	FOR	450000000	FOR	S000081021	
Inc. Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: Raymond E. Johns, Jr.	ISSU	UER 4	150000000	0	FOR	450000000	FOR	\$000081021	
Inc. Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: DIRECTOR ELECTIONS Laura J. Peterson	ISSU	UER 4	150000000	0	FOR	450000000	FOR	S000081021	
Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: Randy D. Rademacher	ISSU	UER 4	450000000	0	FOR	450000000	FOR	\$000081021	
Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: J. DIRECTOR ELECTIONS Christopher Teets	ISSU	UER 4	450000000	0	FOR	450000000	FOR	\$000081021	
Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: Jeffrey J. Vorholt DIRECTOR ELECTIONS	ISSU	UER 4	150000000	0	FOR	450000000	FOR	S000081021	
Air Transport Services Group,	00922R105	US00922R1059	05/22/2024	Election of Directors: Paul S. Williams DIRECTOR ELECTIONS	ISSU	UER 4	150000000	0	FOR	450000000	FOR	S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059	05/22/2024	Company proposal to ratify the selection of Deloitte and Touche LLP as the independent registered public accounting firm of the Company for 2024.			150000000	0	FOR	450000000	FOR	\$000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059	05/22/2024	Advisory vote on executive compensation. SECTION 14A SAY-ON-PAY VOTES			150000000	0	FOR	450000000	FOR	S000081021	
Air Transport Services Group, Inc.	00922R105	US00922R1059	05/22/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning.	SEC HOL	CURITY 4 LDER	150000000	0	AGAINST	450000000	FOR	S000081021	

United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: Rosalind	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Brewer Election of Directors	DIRECTOR ELECTIONS	8	ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
Holdings, Inc.				Named in Proxy Statement: Michelle Freyre										
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: Matthew	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines	910047109	US9100471096	05/22/2024	Friend Election of Directors	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
Holdings, Inc.				Named in Proxy Statement: Barney Harford										
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: Michele J.	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
	010045100	1,00100471004	0.5 (0.0) (0.00.4	Hooper	The second secon		Tool IED	510000000		FOR	51000000	FOR	200000	1001
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: Walter Isaacson	DIRECTOR ELECTIONS		ISSUER	519000000		FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: J. Scott Kirby	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: Edward M. Philip	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: Edward L.	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Shapiro Election of Directors Named in Proxy Statement: Laysha Ward	DIRECTOR ELECTIONS		ISSUER	519000000	0	FOR	519000000	FOR	\$000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Election of Directors Named in Proxy Statement: James M.	DIRECTOR ELECTIONS	5	ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	Whitehurst Ratification of Appointment of Ernst &	AUDIT-RELATED		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
riolungs, inc.				Young LLP to Serve as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.										
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	A Vote to Approve, on a Nonbinding Advisory Basis, the Compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	519000000	0	FOR	519000000	FOR	S000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	A Vote to Approve the Second Amendment to the United Airlines Holdings, Inc. Amended and Restated 2021 Incentive Compensation Plan	COMPENSATION		ISSUER	519000000	0	FOR	519000000	FOR	\$000081	1021
United Airlines Holdings, Inc.	910047109	US9100471096	05/22/2024	A Vote to Approve the Company's Tax Benefits Preservation Plan.	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	519000000	0	FOR	519000000	FOR	\$000081	1021
Frontier Group Holdings, Inc.	35909R108	US35909R1086	05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Barry L. Biffle	DIRECTOR ELECTIONS		ISSUER	349000000	0	FOR	349000000	FOR	\$000081	
Frontier Group Holdings, Inc.	35909R108	US35909R1086	05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Brian H. Franke	DIRECTOR ELECTIONS		ISSUER	349000000	0	WITHHOLD	349000000	AGAINST	5000081	1021
Frontier Group Holdings, Inc.	35909R108	US35909R1086	05/23/2024	Brian H. Franke To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Robert J. Genise	DIRECTOR ELECTIONS		ISSUER	349000000	0	FOR	349000000	FOR	\$000081	1021
Frontier Group Holdings, Inc.	35909R108	US35909R1086	05/23/2024	To elect four Class III Directors to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Ofclia Kumpf	DIRECTOR ELECTIONS		ISSUER	349000000	0	WITHHOLD	349000000	AGAINST	\$000081	1021
	•								-			-		

Frontier Group												
Holdings, Inc.	35909R108	US35909R1086	05/23/2024	To ratify the appointment of Ernst &	AUDIT-RELATED		ISSUER	349000000	0 FOR	349000000	FOR	S000081021
				Young LLP as the independent registered public accounting firm								
				of the Company for its fiscal year ending								
Frontier Group	35909R108	US35909R1086	05/23/2024	December 31, 2024; and To approve, on an	SECTION 14A SAY-ON-		ISSUER	349000000	0 AGAINST	349000000	AGAINST	S000081021
Frontier Group Holdings, Inc.	33909K108	C333909K1080	03/23/2024	advisory (non-binding) basis, the compensation	PAY VOTES		ISSULK	349000000	AGAINS	349000000	AGAINST	3000081021
				of the Company's named executive officers.								
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Approve Financial Statements and	CORPORATE GOVERNANCE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM	F0R69B207	FR001400J770	06/05/2024	Statutory Reports Approve Consolidated	CORPORATE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
SA				Financial Statements and Statutory Reports	GOVERNANCE							
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Approve Allocation of Income and Absence of Dividends	CAPITAL STRUCTURE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Approve Transaction Re: Super-Subordinated	CORPORATE GOVERNANCE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
	F0R69B207	FR001400J770	06/05/2024	Notes	CORPORATE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
SA SA	PORO9B207	1 K0014003770	00/03/2024	Approve Transaction with CMA CGM Re: Commercial	GOVERNANCE		ISSULK	1092000000	l lok	1092000000	rok	3000081021
Air France-KLM	F0R69B207	FR001400J770	06/05/2024	Cooperation Agreement Approve Transaction	CORPORATE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
SA				with Flying Blue Miles Re: Financing	GOVERNANCE							
	F0R69B207	FR001400J770	06/05/2024	Transaction Approve Transaction	CORPORATE		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
SA				with China Eastern Airlines Co. Ltd Re:	GOVERNANCE							
	EOD CODOOS	TD 001 4007550	0.5 (0.5 (2.0.2.4	Termination of One Agreement			raar ien	100200000	a For	100200000	FOR	7000001001
SA	F0R69B207	FR001400J770	06/05/2024	Reelect Anne-Marie Couderc as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Ratify Appointment of Florence Parly as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Reelect Alexander Wynaendts as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Reelect Dirk Jan van den Berg as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Elect Wiebe Draijer as Director	DIRECTOR ELECTIONS		ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Appoint KPMG SA as Auditor for the	OTHER	Company-specific matter	ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
								I		1		1 1 1
	F0R69B207	FR001400J770	06/05/2024	Sustainability Reporting Appoint	OTHER	Company-specific matter	ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for	OTHER	Company-specific matter	ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
SA				Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting		Company-specific matter						
		FR001400J770 FR001400J770	06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate		Company-specific matter	ISSUER ISSUER	1092000000	0 FOR 0 FOR	1092000000	FOR FOR	\$000081021 \$000081021
SA Air France-KLM SA Air France-KLM				Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation		Company-specific matter						
Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers	COMPENSATION	Company-specific matter	ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
SA Air France-KLM SA Air France-KLM	F0R69B207 F0R69B207	FR001400J770	06/05/2024	Sustainability Reporting Appoint Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith,	COMPENSATION	Company-specific matter	ISSUER	1092000000	0 FOR	1092000000	FOR	S000081021
Air France-KLM SA Air France-KLM SA Air France-KLM SA	F0R69B207 F0R69B207	FR001400J770 FR001400J770	06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO	COMPENSATION	Company-specific matter	ISSUER ISSUER	1092000000	0 FOR	1092000000	FOR FOR	\$000081021 \$000081021
Air France-KLM SA Air France-KLM SA Air France-KLM SA Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000	0 FOR 0 FOR 0 FOR	1092000000 1092000000 1092000000 1092000000	FOR FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA Air France-KLM SA Air France-KLM SA Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman	COMPENSATION COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER	1092000000 1092000000 1092000000	0 FOR 0 FOR	1092000000 1092000000 1092000000	FOR FOR	\$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Of the Board Approve Remuneration Approve Remuneration Approve Remuneration Of the Board Approve Remuneration	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000	0 FOR 0 FOR 0 FOR	1092000000 1092000000 1092000000 1092000000	FOR FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Maric Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board	COMPENSATION COMPENSATION COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000	0 FOR 0 FOR 0 FOR 0 FOR 0 FOR	1092000000 1092000000 1092000000 1092000000	FOR FOR FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR AGAINST	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Maric Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Issuances for Use in Employee Stock	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR FOR AGAINST FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Lissuances for Use in Employee Stock Purchase Plans	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR FOR AGAINST FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR AGAINST FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR AGAINST FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Ctairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR FOR AGAINST FOR FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Compensation of Benjamin Smith, CEO Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Susuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Sussidaires Authorize Or Employees of International Subsidiaries Authorize Decrease in Share Capital via	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR AGAINST FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation Report of Corporate Officers Approve Compensation of Anne-Marie Coudere, Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Susuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Susuances for Use in Employee Stock Purchase Plans Authorize Derense in Share Capital via Cancellation of Repurchased Shares Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR FOR AGAINST FOR FOR FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021
SA Air France-KLM SA	F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207 F0R69B207	FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770 FR001400J770	06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	Sustainability Reporting Appoint Pricewaterhouse Coopers as Auditor for the Sustainability Reporting Approve Compensation Report of Corporate Officers Approve Compensation General Conference of American Conference Chairwoman of the Board Approve Compensation of Benjamin Smith, CEO Approve Remuneration Policy of Non-Executive Corporate Officers Approve Remuneration Policy of Chairwoman of the Board Approve Remuneration Policy of Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries Authorize Decrease in Share Capital via Cancellation of	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION CAPITAL STRUCTURE COMPENSATION COMPENSATION	Company-specific matter	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	0 FOR	1092000000 1092000000 1092000000 1092000000 1092000000 1092000000 1092000000	FOR FOR FOR FOR AGAINST FOR FOR FOR	\$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021 \$000081021

Air France-KLM SA	F0R69B207	FR001400J770	06/05/2024	Authorize Filing of Required	CORPORATE GOVERNANCE	ISSUER	1092000000	0	FOR	1092000000	FOR	S0000	81021
SA				Documents/Other	GOVERNANCE								
				Formalities									
	02376R102	US02376R1023	06/05/2024	Election of 11 directors	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.				to serve until the 2025 Annual Meeting of									
				Annual Meeting of Stockholders of									
				American Airlines								 	
				Group Inc. and until								 	
				their respective									
				successors have been duly elected and								 	
				qualified: Adriane								 	
				Brown									
American Airlines	02376R102	US02376R1023	06/05/2024	Election of 11 directors	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.				to serve until the 2025									
				Annual Meeting of Stockholders of								 	
				American Airlines								 	
				Group Inc. and until								 	
				their respective									
				successors have been								 	
				duly elected and qualified: John Cahill								 	
American Airlines	02376R 102	US02376R1023	06/05/2024	Election of 11 directors	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.	0237010102	0302370101023	00/03/2024	to serve until the 2025	DIRECTOR ELECTIONS	ISSULK	1570000000	ľ	TOR	1370000000	TOR	50000	01021
'				Annual Meeting of	1		l						
				Stockholders of									
				American Airlines Group Inc. and until	1		l						
				their respective	1		l						
				successors have been									
				duly elected and	1		l						
A	0227/D102	1100227/D1022	06/05/2024	qualified: Mike Embler	DIRECTOR EL COTTONO	teerup	150/000000	0	FOR	1506000000	FOR	20000	01021
American Airlines Group Inc.	02376R102	US023/6R1023	06/05/2024	Election of 11 directors to serve until the 2025	DIRECTOR ELECTIONS	ISSUER	1596000000	V	FOR	1596000000	FOR	S0000	81021
Group Inc.				Annual Meeting of									
				Stockholders of									
				American Airlines									
				Group Inc. and until								 	
				their respective successors have been									
				duly elected and								 	
				qualified: Matt Hart									
American Airlines	02376R102	US02376R1023	06/05/2024	Election of 11 directors	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.				to serve until the 2025								 	
				Annual Meeting of Stockholders of								 	
				American Airlines								 	
				Group Inc. and until								 	
				their respective									
				successors have been								 	
				duly elected and qualified: Robert Isom									
American Airlines	02376R102	US02376R1023	06/05/2024		DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.	0237010102	0502570101025	00/03/2021	Election of 11 directors to serve until the 2025	DIRECTOR ELECTIONS	BBCLIC	159000000	ľ	1010	137000000	·	50000	0.102.1
1				Annual Meeting of								 	
				Stockholders of									
				American Airlines Group Inc. and until								 	
				their respective									
				successors have been								 	
				duly elected and								 	
A	022770102	1100227/D1022	06/05/2024	qualified: Sue Kronick	DIRECTOR ELECTIONS	ICCLUED	150(000000	0	FOR	1506000000	FOR	G0000	01021
American Airlines Group Inc.	02376R102	US02376R1023	06/05/2024	Election of 11 directors to serve until the 2025	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	80000	81021
Group IIIC.				Annual Meeting of	1		l						
				Stockholders of	1		l						
				American Airlines	1		l						
				Group Inc. and until their respective	1								
				successors have been	1		l						
				duly elected and	1								
				qualified: Marty Nesbitt									
	02376R102	US02376R1023	06/05/2024	Election of 11 directors	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.				to serve until the 2025 Annual Meeting of									
				Stockholders of	1								
				American Airlines	1		l						
				Group Inc. and until	1		l						
				their respective	1		l						
				successors have been duly elected and	1		l						
				qualified: Denise	1								
				O'Leary									
	02376R102	US02376R1023	06/05/2024	Election of 11 directors	DIRECTOR ELECTIONS	 ISSUER	1596000000	0	FOR	1596000000	FOR	S0000	81021
Group Inc.				to serve until the 2025	1		l						
				Annual Meeting of Stockholders of									
				American Airlines	1		l						
				Group Inc. and until	1		l						
				their respective	1								
				successors have been	1		l						
				duly elected and qualified: Vicente	1								
				qualified: Vicente Reynal	1		l						
			•	•									

Group Inc.	02376R102	US02376R1023	06/05/2	to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Greg Smith	DIRECTOR ELECTIONS	ISSUER	1596000000	0	FOR	1596000000	FOR		000081021
American Airlines Group Inc.	02376R102	US02376R1023	06/05/2	024 Election of 11 directors to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Doug Steenland	DIRECTOR ELECTIONS	ISSUER	159600000	0	FOR	1596000000	FOR	S	000081021
Group Inc.	02376R102	US02376R1023	06/05/2	appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	1596000000	0	FOR	1596000000	FOR		000081021
American Airlines Group Inc.	02376R102	US02376R1023	06/05/2	Advisory vote to approve executive compensation (Say-on- Pay)	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1596000000	0	AGAINST	1596000000	AGAINST	S	000081021
American Airlines Group Inc.	02376R102	US02376R1023	06/05/2		CORPORATE GOVERNANCE	ISSUER	1596000000	0	FOR	1596000000	FOR	SO	000081021
American Airlines Group Inc.	02376R102	US02376R1023	06/05/2		CORPORATE GOVERNANCE	ISSUER	1596000000	0	FOR	1596000000	FOR	So	000081021
Spirit Airlines, Inc.	848577102	US8485771021	06/07/2	To elect the following two Class I directors to hold office until the 2027 annual meeting of stockholders or until their resignation or removal, or until their respective successors are elected: Robert D. Johnson	DIRECTOR ELECTIONS	ISSUER	98600000	0	FOR	98600000	FOR	St	000081021
Spirit Airlines, Inc.	848577102	US8485771021	06/07/2	To elect the following two Class I directors to hold office until the 2027 annual meeting of stockholders or until their resignation or removal, or until their respective successors are elected: Barelay G. Jones III	DIRECTOR ELECTIONS	ISSUER	98600000	0	FOR	98600000	FOR	St	000081021
Spirit Airlines, Inc.	848577102	US8485771021	06/07/2	7024 To ratify the selection, by the Audit Committee of the Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024;	AUDIT-RELATED	ISSUER	98600000	0	FOR	98600000	FOR	St	000081021
Spirit Airlines, Inc.	848577102	US8485771021	06/07/2	To approve, on a non- binding, advisory basis, the compensation of our named executive officers as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended;	SECTION 14A SAY-ON- PAY VOTES	ISSUER	986000000	0	AGAINST	986000000	AGAINST	S	000081021

Spirit Airlines, Inc.	848577102	US8485771021	06/07/2024	To hold a non-binding, advisory vote on	SECTION 14A SAY-ON- PAY VOTES	ISSUER	986000000	0	ONE YEAR	986000000	FOR	S000081021
				whether the advisory vote to approve the								
				compensation of our named executive								
				officers should be held every one, two or three								
Spirit Airlines,	848577102	US8485771021	06/07/2024	years; and To approve the	COMPENSATION	ISSUER	986000000	0	FOR	986000000	FOR	S000081021
Inc.				Company's 2024 Incentive Award Plan.								
Sun Country Airlines Holdings,	866683105	US8666831057	06/12/2024	The election of Jude Bricker, Dave Davis,	DIRECTOR ELECTIONS	ISSUER	320000000	0	FOR	320000000	FOR	S000081021
Inc.				and Kerry Philipovitch to the Board as Class III								
				Directors, in each case, for a term of three years								
				expiring at the annual meeting of stockholders								
				of the Company to be held in 2027: Jude Bricker								
Sun Country Airlines Holdings,	866683105	US8666831057	06/12/2024	The election of Jude Bricker, Dave Davis,	DIRECTOR ELECTIONS	ISSUER	320000000	0	FOR	320000000	FOR	S000081021
Inc.				and Kerry Philipovitch to the Board as Class III								
				Directors, in each case, for a term of three years								
				expiring at the annual meeting of stockholders								
				of the Company to be held in 2027: Dave								
Sun Country	866683105	US8666831057	06/12/2024	Davis The election of Jude	DIRECTOR ELECTIONS	ISSUER	320000000	0	WITHHOLD	320000000	AGAINST	S000081021
Airlines Holdings, Inc.				Bricker, Dave Davis, and Kerry Philipovitch								
				to the Board as Class III Directors, in each case,								
				for a term of three years expiring at the annual								
				meeting of stockholders of the Company to be								
				held in 2027: Kerry Philipovitch								
Sun Country Airlines Holdings,	866683105	US8666831057	06/12/2024	To vote, on a non- binding, advisory basis,	SECTION 14A SAY-ON- PAY VOTES	ISSUER	320000000	0	ONE YEAR	320000000	FOR	S000081021
Inc.				on the frequency of future advisory votes to								
				approve the compensation of the Company's named								
Sun Country	866683105	US8666831057	06/12/2024	executive officers;	SECTION 14A SAY-ON-	ISSUER	320000000	0	FOR	320000000	FOR	S000081021
Sun Country Airlines Holdings, Inc.	800083103	038000831037	00/12/2024	To vote, on a non- binding, advisory basis, to approve the	PAY VOTES	ISSUER	32000000		FOR	32000000	FOR	3000081021
inc.				compensation of the Company's named								
Sun Country	866683105	US8666831057	06/12/2024	executive officers; and The ratification of the	AUDIT-RELATED	ISSUER	320000000	0	FOR	320000000	FOR	S000081021
Airlines Holdings, Inc.	000003103	030000031037	00/12/2024	appointment of KPMG LLP as the Company's	AODIT-REEATED	ISSULK	32000000	ľ	TOR	32000000	TOR	3000001021
inc.				independent registered public accounting firm								
				for the fiscal year ending December 31,								
Japan Airlines Co. Ltd.	J25979121	JP3705200008	06/18/2024	2024. Approve Allocation of	CAPITAL STRUCTURE	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Ltd.				Income, with a Final Dividend of JPY 45								
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Elect Director Akasaka, Yuji	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Elect Director Tottori, Mitsuko	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Elect Director Saito, Yuji	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Elect Director Aoki, Noriyuki	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Elect Director Kashiwagi, Yoriyuki	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024		DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Elect Director Kobayashi, Eizo	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.		JP3705200008	06/18/2024	Elect Director Yanagi, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024		DIRECTOR ELECTIONS	ISSUER	1200000000	0	FOR	1200000000	FOR	S000081021
Japan Airlines Co. Ltd.	, J25979121	JP3705200008	06/18/2024	Appoint Statutory Auditor Okada, Joji	COMPENSATION CORPORATE	ISSUER	1200000000	0	FOR	1200000000	FOR	\$000081021
	125070121	JP3705200008	06/18/2024	Appoint Statutory	GOVERNANCE COMPENSATION	ISSUER	1200000000	0	FOR	1200000000	FOR	\$000081021
Japan Airlines Co. Ltd.	, 323717121	31 3703200008	00/18/2024	Appoint Statutory Auditor Matsumura, Mariko	COMPENSATION CORPORATE GOVERNANCE	Maden	1200000000		FOR	1200000000	FOR	5000001021
Delta Air Lines,	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Edward H.	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021
me.				Bastian								

Consolidated Airlines Group SA	E0/0/4100	E301//342018	00/23/2024	Re-elect Nicola Shaw as Director	DIRECTOR ELECTIONS	133UEK	10399000000	U	гUК	10000066501	ruk	5000081021	
Consolidated Airlines Group SA International	E67674106	ES0177542018	06/25/2024	as Director	DIRECTOR ELECTIONS	ISSUER	1039900000	0	FOR	10399000000	FOR	S000081021	
Consolidated Airlines Group SA International	E67674106	ES0177542018	06/25/2024	as Director	DIRECTOR ELECTIONS	ISSUER	1039900000	0	FOR	10399000000	FOR	S000081021 S000081021	
International Consolidated Airlines Group SA International	E67674106 E67674106	ES0177542018 ES0177542018	06/25/2024	Re-elect Heather McSharry as Director Re-elect Robin Phillips	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	10399000000	0	FOR	10399000000	FOR FOR	\$000081021 \$000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Re-elect Maurice Lam as Director	DIRECTOR ELECTIONS	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
Consolidated Airlines Group SA		ES0177542018		Ewing as Director	DIRECTOR ELECTIONS		10399000000	0		10399000000	FOR	S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Director	DIRECTOR ELECTIONS	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Re-elect Peggy Bruzelius as Director	DIRECTOR ELECTIONS	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Director	DIRECTOR ELECTIONS	 ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Re-elect Javier Ferran as Director	DIRECTOR ELECTIONS	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Approve Treatment of Net Loss	CAPITAL STRUCTURE	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Reappoint KPMG Auditores SL as Auditors	AUDIT-RELATED	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
Airlines Group SA International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
Airlines Group SA International Consolidated	E67674106	ES0177542018	06/25/2024	Financial Statements Approve Non-Financial Information Statement	CORPORATE GOVERNANCE	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
International Consolidated	E67674106	ES0177542018	06/25/2024	Approve Consolidated and Standalone	CORPORATE GOVERNANCE	ISSUER	10399000000	0	FOR	10399000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	A shareholder proposal requesting the adoption of a non-interference	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	546000000	0	FOR	546000000	AGAINST	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	A shareholder proposal requesting reporting related to third-party political contributions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	546000000		AGAINST	546000000	FOR	S000081021	
Inc.				appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2024.				0					
Inc. Delta Air Lines,	247361702	US2473617023	06/20/2024	advisory basis, the compensation of Delta's named executive officers.	PAY VOTES AUDIT-RELATED	ISSUER	546000000	0	FOR	546000000	FOR	\$000081021	
Inc. Delta Air Lines,	247361702	US2473617023	06/20/2024	for Director: Kathy N. Waller To approve, on an	SECTION 14A SAY-ON-	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702 247361702	US2473617023 US2473617023	06/20/2024	Election of Nominees for Director: David S. Taylor Election of Nominees	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR FOR	\$000081021 \$000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Sergio A. L. Rial	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	546000000 546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Vasant M. Prabhu	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Michael P. Huerta	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Christopher A. Hazleton	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Leslie D. Hale	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: David G. DeWalt	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Chiang Election of Nominees for Director: Greg Creed	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Black Election of Nominees for Director: Willie CW	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	
Delta Air Lines, Inc.	247361702	US2473617023	06/20/2024	Election of Nominees for Director: Maria	DIRECTOR ELECTIONS	ISSUER	546000000	0	FOR	546000000	FOR	S000081021	

Control Cont	International	E67674106	ES0177542018	06/25/2024	Elect Bruno Matheu as	DIRECTOR ELECTIONS	1	ISSUER	10399000000	10	FOR	10399000000	FOR	S00008102	11
Control Cont	Consolidated	207074100	L50177542010	00/23/2024	Director Director	DIRECTOR ELECTIONS		ISSOLK	10377000000	O O	TOR	10377000000	Tok	500000102	
Control Cont		E67674106	ES0177542018	06/25/2024	Report	COMPENSATION		ISSUER	10399000000	0	FOR	10399000000	FOR	\$00008102	1
Marche March Mar	International Consolidated	E67674106	ES0177542018	06/25/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Commonweight Comm	International Consolidated	E67674106	ES0177542018	06/25/2024	Shares for Share Awards under the Executive	COMPENSATION		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Secondary Seco	Consolidated	E67674106	ES0177542018	06/25/2024	Authorise Market	CAPITAL STRUCTURE		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Comment Comm	International Consolidated	E67674106	ES0177542018	06/25/2024		CAPITAL STRUCTURE		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Marchand Marchan Marchan Marchand	International	E67674106	ES0177542018	06/25/2024	Convertible Bonds, Debentures, Warrants, and Other Debt	CAPITAL STRUCTURE		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Marche March Mar	International Consolidated Airlines Group SA	E67674106	ES0177542018	06/25/2024	Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-	CAPITAL STRUCTURE		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
International 1984 1987		E67674106	ES0177542018	06/25/2024	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre- emptive Rights in Connection with an Acquisition or Specified	CAPITAL STRUCTURE		ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Alegan Travel Oysek Oyse	Consolidated	E67674106	ES0177542018	06/25/2024	Authorise Ratification of Approved			ISSUER	10399000000	0	FOR	10399000000	FOR	S00008102	1
Allegorier Trees 0748X1/12 US01748X1/02 US0	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Allogue Travel OPENIOR CONTINUE CONT	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Alignet Travel OFFICE OF	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Alignet Torset OPANICE Company OPANICE	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Alleginal Travel OFF	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Allegant Proved OF PARCING USD 148X102	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Allegium Travel (1748X102) US01748X102 US017	Allegiant Travel	01748X102	US01748X1028	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Secretary Company Co	Company Allegiant Travel	01748X102	US01748X1028	06/26/2024	Approval of advisory			ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Company Comp	Company				executive compensation.										
Allegiant Travel (Organy) Company	Allegiant Travel Company	01748X102	US01748X1028	06/26/2024	Travel Company 2024 Employee Stock	COMPENSATION		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Separat Artines, Inc. 178627117 19339600000 0626/2024 Elec Director Hora, Havao DIRECTOR ELECTIONS ISSUER 30000000 0 AGAINST \$0000000 AGAINST \$000001021 Inc. \$10000000 AGAINST \$000001021 Inc. \$10000000 AGAINST \$000001021 Inc. \$10000000 AGAINST \$100000000 AGAINST \$100	Allegiant Travel Company	01748X102	US01748X1028	06/26/2024	Ratification of KPMG LLP as independent registered public	AUDIT-RELATED		ISSUER	143000000	0	FOR	143000000	FOR	S00008102	1
Symmar Arilines, 175627117 P3396000006 O6262024 Elect Director False Director Fal	Skymark Airlines,	J75627117	JP3396000006	06/26/2024	Elect Director Hora,	DIRECTOR ELECTIONS		ISSUER	300000000	0	AGAINST	300000000	AGAINST	S00008102	1
Skymark Airlines, 75627117 P339600000 D6262024 Elect Director Sato, Volumbus Director Electrons Issuer 30000000 D FOR 30000000 FOR S00081021 Skymark Airlines, 75627117 P339600000 D6262024 Elect Director Aramaki, Director Electrons Issuer 30000000 D FOR 30000000 FOR S00081021 Skymark Airlines, 75627117 P339600000 D6262024 Elect Director Aramaki, Director Electrons Issuer 30000000 D FOR 30000000 FOR S00081021 Skymark Airlines, 75627117 P339600000 D6262024 Elect Director Takaki, Director Electrons Issuer 30000000 D FOR 30000000 FOR S00081021 Skymark Airlines, 75627117 P339600000 D6262024 Elect Director Takaki, Director Electrons Issuer 30000000 D FOR 30000000 FOR S00081021 Skymark Airlines, 75627117 P339600000 D6262024 Elect Director Yone, Masake Director Yone, Masake Director Relections Director Electrons Director	Inc. Skymark Airlines,	J75627117	JP3396000006	06/26/2024	Elect Director	DIRECTOR ELECTIONS		ISSUER	300000000	0	AGAINST	300000000	AGAINST	S00008102	1
Skymark Airlines, 175627117 17939600006 06262024 Elect Director Annauki, DIRECTOR ELECTIONS ISSUER 30000000 0 FOR 30000000 FOR S000081021 Inc. Skymark Airlines, 175627117 JP339600006 06262024 Elect Director Takaki, Skisuke Skymark Airlines, 175627117 JP339600006 06262024 Elect Director Kinjuan, Tiscoen Takaki, Tiscoe	Inc. Skymark Airlines,	J75627117	JP3396000006	06/26/2024	Elect Director Sato,	DIRECTOR ELECTIONS		ISSUER	300000000	0	FOR	300000000	FOR	S00008102	1
Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Massikawa, Noriyuki Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Takaki, Calebara Massikawa, Noriyuki Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Takaki, Calebara Massikawa, Noriyuki Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Viriyama, DIRECTOR ELECTIONS ISSUER 30000000 0 FOR 30000000 FOR S000081021 Inc. Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Viriyama, DIRECTOR ELECTIONS ISSUER 30000000 0 FOR 30000000 FOR S000081021 Inc. Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Massikake Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Missakiake Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Missakiake DIRECTOR ELECTIONS ISSUER 30000000 0 FOR 30000000 FOR S000081021 Inc. Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Missakiake DIRECTOR ELECTIONS ISSUER 30000000 0 FOR 30000000 FOR S000081021 Inc. Skymark Airlines, 175627117 JP339600006 06/26/2024 Elect Director Asia, DIRECTOR ELECTIONS ISSUER 30000000 0 FOR 30000000 FOR S000081021 Inc. Skymark Airlines, 175627117 JP339600006 06/26/2024 Appoint Statutory Auditor Signer, Survivo Auditor Signer, Survivo Auditor Statutory Auditor GOVERNANCE Skymark Airlines, 175627117 JP339600006 06/26/2024 Appoint Alternate COMPONATE Statutory Auditor Statutory	Inc. Skymark Airlines,	J75627117	JP3396000006	06/26/2024	Elect Director Aramaki,	DIRECTOR ELECTIONS		ISSUER	300000000	0	FOR	300000000	FOR	S00008102	1
Skymark Airlines, J75627117 JP339600006 0626/2024 Elect Director Takaki, Keistuke Kei	Inc. Skymark Airlines,	J75627117	JP3396000006	06/26/2024	Elect Director	DIRECTOR ELECTIONS		ISSUER	300000000	0	FOR	300000000	FOR	S00008102	1
Inc. In	Inc. Skymark Airlines,	J75627117	JP3396000006	06/26/2024		DIRECTOR ELECTIONS		ISSUER	300000000	0	FOR	300000000	FOR	S00008102	1
Inc. In	Inc. Skymark Airlines,	J75627117	JP3396000006	06/26/2024	Keisuke Elect Director Kiriyama,	DIRECTOR ELECTIONS		ISSUER	300000000	0	FOR	300000000	FOR	S00008102	1
Inc. Mastake	Inc.				Takeshi				300000000	0		300000000			
Inc.	Inc. Skymark Airlines,				Masatake Elect Director					0					
Inc. Voshibiro	Inc.				Toyoshima, Katsuichiro					0					
Inc. Nobukazu No	Inc.				Yoshihiro					0					
Inc. Auditor Ishiguro, Sumio CORPORATE	Inc.				Nobukazu					0					
Inc. Statutory Auditor CORPORATE Matsuo, Aiichiro GOVERNANCE	Inc.				Auditor Ishiguro, Sumio	CORPORATE GOVERNANCE				0					
Skymark Airlines, J75627117 JP339600006 06/26/2024 Approve Restricted COMPENSATION ISSUER 30000000 0 AGAINST 30000000 AGAINST S000081021 Inc.	Inc.	J/302/11/	3153590000000	00/20/2024	Statutory Auditor	CORPORATE		ISSUEK	30000000	0	FUK	300000000	FUK	500008102	1
	Skymark Airlines, Inc.	J75627117	JP3396000006	06/26/2024	Approve Restricted Stock Plan	COMPENSATION		ISSUER	300000000	0	AGAINST	300000000	AGAINST	S00008102	1

ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20	24 Approve Allocation of	CAPITAL STRUCTURE	F	ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC.	ì			Income, with a Final Dividend of JPY 50										
ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20		DIRECTOR ELECTIONS		ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20		DIRECTOR ELECTIONS	5	ISSUER	1100000000	0	FOR	1100000000	FOR	\$00008	1021
ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20		, DIRECTOR ELECTIONS		ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC. ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20		DIRECTOR ELECTIONS	8	ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC. ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20		, DIRECTOR ELECTIONS	3	ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC. ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20	Kimihiro 24 Elect Director Taneie,	DIRECTOR ELECTIONS	8	ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC. ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20	Jun 24 Elect Director Inoue,	DIRECTOR ELECTIONS		ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC. ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20	Shinichi 24 Elect Director	DIRECTOR ELECTIONS	<u> </u>	ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
INC. ANA HOLDINGS	J0156Q112	JP3429800000	06/27/20	Yamamoto, Ado	DIRECTOR ELECTIONS	<u> </u>	ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	
INC. ANA HOLDINGS	J0156Q112	JP3429800000		Kobayashi, Izumi	DIRECTOR ELECTIONS	<u> </u>	ISSUER	1100000000	0	FOR	1100000000	FOR	\$00008	
INC. ANA HOLDINGS		JP3429800000	06/27/20	Eijiro	DIRECTOR ELECTIONS		ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	
INC. ANA HOLDINGS		JP3429800000		Minegishi, Masumi	COMPENSATION		ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	
INC.				Auditor Fukuzawa, Ichiro	CORPORATE GOVERNANCE				0					
ANA HOLDINGS INC.	J0156Q112	JP3429800000	06/27/20	24 Appoint Statutory Auditor Kajita, Emiko	COMPENSATION CORPORATE		ISSUER	1100000000	0	FOR	1100000000	FOR	S00008	1021
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/20	Statements and	GOVERNANCE CORPORATE GOVERNANCE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
The Sage Group	G7771K142	GB00B8C3BL03	02/01/20		COMPENSATION		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
The Sage Group	G7771K142	GB00B8C3BL03	02/01/20	Report Approve Final Dividence	CAPITAL STRUCTURE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
The Sage Group	G7771K142	GB00B8C3BL03	02/01/20		DIRECTOR ELECTIONS	3	ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
plc The Sage Group	G7771K142	GB00B8C3BL03	02/01/20	as Director Re-elect Andrew Duff	DIRECTOR ELECTIONS		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
plc The Sage Group	G7771K142	GB00B8C3BL03	02/01/20	as Director 24 Re-elect Sangeeta	DIRECTOR ELECTIONS	<u> </u>	ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
plc The Sage Group		GB00B8C3BL03	02/01/20	Anand as Director	DIRECTOR ELECTIONS	<u> </u>	ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	
plc The Sage Group		GB00B8C3BL03	02/01/20	Director	DIRECTOR ELECTIONS	<u> </u>	ISSUER	1176000000	0	FOR	1176000000	FOR	\$00008	
plc The Sage Group		GB00B8C3BL03	02/01/20	Bewes as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0	FOR	1176000000	FOR	\$00008	
plc The Sage Group		GB00B8C3BL03	02/01/20	as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0	FOR	1176000000	FOR	\$0000	
plc		GB00B8C3BL03	02/01/20	as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0	FOR	1176000000	FOR	\$0000	
The Sage Group				as Director					0					
The Sage Group		GB00B8C3BL03	02/01/20	Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	
The Sage Group plc		GB00B8C3BL03	02/01/20	Howell as Director	DIRECTOR ELECTIONS		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	
The Sage Group plc	G7771K142		02/01/20	Young LLP as Auditors	AUDIT-RELATED		ISSUER	1176000000	0	FOR	1176000000	FOR	\$00008	
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/20	Risk Committee to Fix Remuneration of	AUDIT-RELATED		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
The Sage Group	G7771K142	GB00B8C3BL03	02/01/20		OTHER SOCIAL		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
plc				Donations and Expenditure	ISSUES									
The Sage Group plc	G7771K142		02/01/20	Equity	CAPITAL STRUCTURE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/20	24 Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	31024
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/20	Equity without Pre-	CAPITAL STRUCTURE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
				emptive Rights in Connection with an Acquisition or Other										
The Sage Group	G7771K142	GB00B8C3BL03	02/01/20	Capital Investment Authorise Market Purchase of Ordinary	CAPITAL STRUCTURE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
The Sage Group	G7771K142	GB00B8C3BL03	02/01/20	Shares	CORPORATE		ISSUER	1176000000	0	FOR	1176000000	FOR	S00008	1024
plc				to Call General Meeting with Two Weeks' Notice	GOVERNANCE									
ORLEN SA		PLPKN0000018			CORPORATE GOVERNANCE		ISSUER	227000000	U	FOR	227000000	FOR	S00008	
ORLEN SA		PLPKN0000018		Meeting	CORPORATE GOVERNANCE		ISSUER	227000000	U	FOR	227000000	FOR	S00008	
ORLEN SA		PLPKN0000018	02/06/20	Counting Commission	CORPORATE GOVERNANCE		ISSUER	227000000	0	FOR	227000000	FOR	\$00008	
ORLEN SA	X6922W204	PLPKN0000018		of Gas Storage Poland Sp. z o.o of Debogorze	EXTRAORDINARY TRANSACTIONS		ISSUER	227000000	0	AGAINST	227000000	AGAINST	S00008	
ORLEN SA	X6922W204	PLPKN0000018	02/06/20	24 Approve Sale of Company Real Estate Property	EXTRAORDINARY TRANSACTIONS		ISSUER	227000000	0	FOR	227000000	FOR	\$00008	1024

Column C	N SA X6922	Organized Part of TRANSACTIONS	FOR \$000081024
Description Control	N SA X6922	Approve In-Kind EXTRAORDINARY ISSUER 227000000 0 FOR 227000000 TRANSACTIONS OF Enterprise Polska Spolka Gazownictwa sp.	FOR \$000081024
March Marc	N SA X6922	024 Fix Size of Supervisory CORPORATE SECURITY 227000000 0 AGAINST 227000000 Board HOLDER	NONE S000081024
March Marc	N SA X6922	2024 Recall Supervisory DIRECTOR ELECTIONS SECURITY 227000000 0 AGAINST 227000000	NONE S000081024
Part	N SA X6922	024 Elect Supervisory Board DIRECTOR ELECTIONS SECURITY 227000000 0 AGAINST 227000000 Member HOLDER	NONE \$000081024
Description 1975 1975	N SA X6922	2024 Elect Supervisory Board DIRECTOR ELECTIONS SECURITY 227000000 0 AGAINST 227000000	NONE S000081024
Francis Color Co		2024 ELECTION OF DIRECTOR ELECTIONS DIRECTORS: Marlene ISSUER 140000000 0 FOR 140000000	FOR S000081024
Financial Res.		DIRECTORS: Robert	FOR S000081024
Financial Color	ond James 75473 rial, Inc.	DIRECTORS: Jeffrey	FOR S000081024
Palement Rec.		DIRECTORS:	FOR S000081024
Filterance Lance Compared Lance Compared Lance Compared Lance	ial, Inc.	DIRECTORS: Art A. Garcia	FOR S000081024
Figure Line Company Line Company C	ial, Inc.	DIRECTORS: Anne Gates	
Engineering Autonome Company C	ial, Inc.	DIRECTORS: Gordon L. Johnson	
Financial Inc.		DIRECTORS:	FOR S000081024
Exercised Amos Part		DIRECTORS: Roderick	FOR S000081024
Principal Inc.		2024 ELECTION OF DIRECTOR ELECTIONS DIRECTORS: Paul C. ISSUER 140000000 0 FOR 140000000	FOR S000081024
Financial Inc.	ond James 75473 ial, Inc.	DIRECTORS: Raj	FOR S000081024
Principal Prin	ial, Inc.	approve executive PAY VOTES compensation.	
Statisfier Reports Statisf		appointment of KPMG LLP as the Company's independent registered	FOR S000081024
Novo Nordisk AS K72807140 DK0062498333 G321/2024 Approve Allocation of Comment	Nordisk A/S K7280	Statements and GOVERNANCE	FOR S000081024
Novo Nordisk A/S K72807140 DK0062498333 O3/21/2024 Approve Remuneration of Committee Work S40,000 for Other Directors Approve Remuneration of Committee Work S40,000 for Other Directors Approve Remuneration of Committee Work S40,000 for Other Directors Approve Remuneration of Committee Work S40,000 for Other Directors Approve Remuneration of Remuneration of Remuneration of Board of Directors S40,000 for Other Directors Approve Remuneration of Committee Work S40,000 for Other Directors Approve Remuneration of Rem	Nordisk A/S K7280	Approve Allocation of Income and Dividends of DKK 6.40 Per Share ISSUER ISSUER IO0000000 0 FOR 100000000 ISSUER ISSUER IO0000000 0 FOR IO0000000 ISSUER ISSUER IO0000000 ISSUER IO0000000 ISSUER IO0000000 ISSUER IO0000000	FOR S000081024
Annount of DKR 3-4 Million for the Chairman, DKK 1-7 Million for the Vice Chairman and DKK 34 Million for the Vice Chairman and DKK 34 Million for the Vice Chairman and DKK 34,00,00 for Other Directors; Approve Remuneration for Committee Work	Nordisk A/S K7280	024 Approve Remuneration Report (Advisory Vote) Approve Remuneration ISSUER 100000000 0 FOR 100000000 0	FOR S000081024
Novo Nordisk A/S K72807140 DK0062498333 O3/21/2024 Approve Indemnification of Board of Directors CORPORATE GOVERNANCE ISSUER 100000000 O FOR 100000000 FOR FOR ISSUER ISSUE		of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	FOR S000081024
Indemnification of Executive Management GOVERNANCE ISSUER 100000000 0 FOR 100000000 FOR	Nordisk A/S K7280	Approve CORPORATE ISSUER 100000000 0 FOR 100000000 Indemnification of GOVERNANCE	FOR S000081024
Indemnification Scheme GOVERNANCE	Nordisk A/S K7280	2024 Approve CORPORATE ISSUER 100000000 0 FOR 100000000 Indemnification of GOVERNANCE	FOR S000081024
Incentive-Based Compensation for Executive Management and Board		Indemnification Scheme GOVERNANCE	
Novo Nordisk A/S K72807140 DK0062498333 03/21/2024 Reelect Helge Lund (Chair) as Director DIRECTOR ELECTIONS ISSUER 100000000 0 FOR 100000000 FOR FOR 100000000 FOR FOR	Nordisk A/S K7280	Incentive-Based Compensation for Executive Management	FOR S000081024
	Nordisk A/S K7280	2024 Reelect Helge Lund DIRECTOR ELECTIONS ISSUER 100000000 0 FOR 100000000	FOR S000081024
(Vice Chair) as Director	Nordisk A/S K7280	2024 Reelect Henrik Poulsen DIRECTOR ELECTIONS ISSUER 100000000 0 ABSTAIN 100000000 A	AGAINST S000081024
Novo Nordisk A/S K72807140 DK0062498333 03/21/2024 Reelect Laurence Debroux as Director Debroux as	Nordisk A/S K7280		FOR S000081024

				Landen as Member of the Nomination and Compensation Committee	CORPORATE GOVERNANCE									
Sika AG	H7631K273	CH0418792922	03/26/2024	Nomination and Compensation Committee Reappoint Gordana	CORPORATE GOVERNANCE DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	\$000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Vanlancker as Board Chair Reappoint Justin Howell as Member of the	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	\$000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	as Director Elect Thierry	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Vanlancker as Director Elect Thomas Aebischer	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Director Reelect Thierry	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Director Reelect Paul Schuler as	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	as Director Reelect Monika Ribar as	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Director Reelect Gordana Landen	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	—
Sika AG	H7631K273	CH0418792922	03/26/2024	Foufopoulos-De Ridder as Director Reelect Justin Howell as	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	\$000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Director Reelect Lucrece	DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	—
Sika AG	H7631K273	CH0418792922	03/26/2024	Board of Directors Reelect Viktor Balli as	GOVERNANCE DIRECTOR ELECTIONS		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Income and Dividends of CHF 3.30 per Share Approve Discharge of	CORPORATE		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Statements and Statutory Reports Approve Allocation of	GOVERNANCE CAPITAL STRUCTURE		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Morimoto, Hideka Accept Financial	CORPORATE		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Nishikawa, Tomo Elect Director	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	40000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Nishimura, Atsuko Elect Director	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	—
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Norinao Elect Director	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Jun Elect Director Iio,	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Toshiaki Elect Director Yanai,	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Daisuke Elect Director Takimoto,	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Hitoshi Elect Director Yamada,	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Kenji Elect Director Okawa,	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	40000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Takayuki Elect Director Kawano,	DIRECTOR ELECTIONS		ISSUER	400000000	0	FOR	40000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	for Class Ko Shares, and JPY 37 for Ordinary Shares Elect Director Ueda,	DIRECTOR ELECTIONS		ISSUER	40000000	0	FOR	40000000	FOR	S000081024	
INPEX Corp.	J2467E101	JP3294460005	03/26/2024	Approve Allocation of Income, with a Final Dividend of JPY 14,800	CAPITAL STRUCTURE		ISSUER	400000000	0	FOR	400000000	FOR	S000081024	
				Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million										
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve Creation of DKK 44.7 Million Pool of Capital with	CAPITAL STRUCTURE		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Shares Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B	CAPITAL STRUCTURE		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Ratify Deloitte as Auditor	AUDIT-RELATED		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Martin Mackay as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Christina Law as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024		DIRECTOR ELECTIONS		ISSUER	100000000	0	ABSTAIN	100000000	AGAINST	S000081024	
Novo Nordisk A/S	K72807140	DK0062498333	03/21/2024	Reelect Sylvie Gregoire as Director	DIRECTOR ELECTIONS		ISSUER	100000000	0	FOR	100000000	FOR	S000081024	
			1	Reelect Andreas Fibig as Director	l	I	ISSUER	100000000	1 1	FOR	100000000	FOR		

Sika AG	H7631K273	CH0418792922	03/26/2024	Appoint Paul Schuler as Member of the	DIRECTOR ELECTIONS CORPORATE		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
				Nomination and	GOVERNANCE									
				Compensation Committee										
Sika AG	H7631K273	CH0418792922	03/26/2024	Ratify KPMG AG as	AUDIT-RELATED		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Auditors Designate Jost Windlin	CORPORATE		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
				as Independent Proxy	GOVERNANCE									
Sika AG	H7631K273	CH0418792922	03/26/2024	Approve Sustainability Report	CORPORATE GOVERNANCE		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	.
					ENVIRONMENT OR CLIMATE									.
					HUMAN RIGHTS OR HUMAN									.
					CAPITAL/WORKFORCE									.
					DIVERSITY, EQUITY, AND INCLUSION									
					OTHER SOCIAL ISSUES									.
Sika AG	H7631K273	CH0418792922	03/26/2024	Approve Remuneration	COMPENSATION		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
Sika AG	H7631K273	CH0418792922	03/26/2024	Report Approve Remuneration	COMPENSATION		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	\longrightarrow
Sika AG	11/031K2/3	C110418/92922	03/20/2024	of Directors in the	COMPENSATION		ISSUEK	800000	ľ	POR	800000	FOR	3000081024	.
				Amount of CHF 3.4 Million										
Sika AG	H7631K273	CH0418792922	03/26/2024	Approve Remuneration of Executive Committee	COMPENSATION		ISSUER	8000000	0	FOR	8000000	FOR	S000081024	
				in the Amount of CHF										
Sika AG	H7631K273	CH0418792922	03/26/2024	23 Million Transact Other Business	CORPORATE		ISSUER	8000000	0 A	GAINST	8000000	AGAINST	S000081024	$\overline{}$
				(Voting)	GOVERNANCE				0					
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Approve Allocation of Income, with a Final	CAPITAL STRUCTURE		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Nippon Paint	J55053128	JP3749400002	03/27/2024	Dividend of JPY 8 Elect Director Goh Hup	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Nippon Paint Holdings Co., Ltd.				Jin										
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Elect Director Hara, Hisashi	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Elect Director Peter M Kirby	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Nippon Paint	J55053128	JP3749400002	03/27/2024	Elect Director Lim	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Holdings Co., Ltd. Nippon Paint	J55053128	JP3749400002	03/27/2024	Hwee Hua Elect Director	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Mitsuhashi, Masataka Elect Director	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Nippon Paint Holdings Co., Ltd.				Morohoshi, Toshio					٥					
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Elect Director Nakamura, Masayoshi	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	.
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Elect Director Wakatsuki, Yuichiro	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Nippon Paint Holdings Co., Ltd.	J55053128	JP3749400002	03/27/2024	Elect Director Wee Siew	DIRECTOR ELECTIONS		ISSUER	200000000	0	FOR	200000000	FOR	S000081024	
Holdings Co., Ltd. VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Consolidated	CORPORATE		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
VII. C. S. I	150/51100	110000123100	0 11 0 3 / 2 0 2 1	Financial Statements and Statutory Reports	GOVERNANCE		IBBULK	11000000		Tolk	1100000	l lok	5000001021	
VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Financial	CORPORATE		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
				Statements and Statutory Reports	GOVERNANCE									
VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Allocation of	CAPITAL STRUCTURE		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
				Income and Dividends of EUR 4.50 per Share										
VINCI SA	F5879X108	FR0000125486	04/09/2024	Reelect Benoit Bazin as Director	DIRECTOR ELECTIONS		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
VINCI SA	F5879X108	FR0000125486	04/09/2024	Appoint	OTHER	Company-specific matter	ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
				PricewaterhouseCoopers Audit as Auditor										.
				Responsible for Certifying Sustainability										
				Information										
VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Repurchase of Up to 10 Percent of	CAPITAL STRUCTURE		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
VINCI SA	F5879X108	FR0000125486	04/09/2024	Issued Share Capital Approve Remuneration	COMPENSATION		ISSUER	11000000		FOR	11000000	FOR	S000081024	
				Policy of Directors					ľ					
VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Remuneration Policy of Xavier	COMPENSATION		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	, 7
				Huillard, Chairman and	1									.
VINCI SA	F5879X108	FR0000125486	04/09/2024	Approve Compensation	COMPENSATION		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	
VINCI SA	F5879X108	FR0000125486	04/09/2024	Report Approve Compensation	COMPENSATION		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	$\overline{}$
	20772230	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00,2024	of Xavier Huillard, Chairman and CEO							1100000	100	3555001024	.
VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Decrease in	CAPITAL STRUCTURE		ISSUER	11000000	0	FOR	11000000	FOR	S000081024	$\overline{}$
				Share Capital via Cancellation of	1									.
VINCLE:	DE0707010C	ED0000125406	04/00/2024	Repurchased Shares	COMPENSION STATE		TOOLUE	11000000		FOR	11000000	FOR	2000001771	
VINCI SA	F5879X108	FR0000125486	04/09/2024	Authorize Capital Issuances for Use in	COMPENSATION		ISSUER	11000000	l ⁰	FOR	11000000	FOR	S000081024	.
				Employee Stock Purchase Plans										.
				-			-	•				•		

VINCI SA	F5879X108	FR0000125486	04/0	09/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION	ISSUER	11000000	0	FOR	11000000	FOR	\$000081024	1
VINCI SA	F5879X108	FR0000125486	04/0	09/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	11000000	0	FOR	11000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024	Adopt Financial Statements	CORPORATE GOVERNANCE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Approve Dividends	CAPITAL STRUCTURE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Approve Remuneration	COMPENSATION	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024		DIRECTOR ELECTIONS	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024	Reelect Helen Weir to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Reelect Frank van Zanten to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	234000000	0	FOR	234000000	FOR	\$000081024	1
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024		DIRECTOR ELECTIONS	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	1
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Elect Laura Miller to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Ratify KPMG Accountants N.V. as Auditors	AUDIT-RELATED	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	0/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Authorize Board to Acquire Common Shares	CAPITAL STRUCTURE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	1
Koninklijke Ahold Delhaize NV	N0074E105	NL0011794037	04/1	10/2024	Approve Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	234000000	0	FOR	234000000	FOR	S000081024	4
IQVIA Holdings Inc.	46266C105	US46266C1053	04/1	16/2024	The election of six directors: Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	6000000	0	FOR	6000000	FOR	S000081024	4
IQVIA Holdings Inc.	46266C105	US46266C1053	04/1	16/2024	The election of six directors: Carol J. Burt	DIRECTOR ELECTIONS	ISSUER	6000000	0	FOR	6000000	FOR	S000081024	4
IQVIA Holdings Inc.	46266C105	US46266C1053		6/2024	The election of six directors: Colleen A. Goggins	DIRECTOR ELECTIONS	ISSUER	6000000	0	FOR	6000000	FOR	S000081024	
IQVIA Holdings Inc.	46266C105	US46266C1053		6/2024	The election of six directors: John M. Leonard, M.D.	DIRECTOR ELECTIONS	ISSUER	6000000	0	FOR	6000000	FOR	S000081024	
IQVIA Holdings Inc.	46266C105 46266C105	US46266C1053 US46266C1053		6/2024	The election of six directors: Todd B. Sisitsky The election of six	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	6000000	0	FOR	6000000	FOR FOR	S000081024 S000081024	
Inc.					directors: Sheila A. Stamps									
IQVIA Holdings Inc.	46266C105	US46266C1053	04/1	6/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	SECTION 14A SAY-ON- PAY VOTES	ISSUER	6000000	0	FOR	6000000	FOR	S000081024	1
IQVIA Holdings Inc.	46266C105	US46266C1053	04/1	6/2024	If properly presented, a stockholder proposal concerning political spending	OTHER SOCIAL ISSUES	SECURITY HOLDER	6000000	0	AGAINST	6000000	FOR	S000081024	1
IQVIA Holdings Inc.	46266C105	US46266C1053			Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	6000000	0	FOR	6000000	FOR	S00008102-	
Stellantis NV	N82405106	NL00150001Q9		16/2024	Approve Remuneration Report	COMPENSATION	ISSUER	148000000	0	AGAINST	148000000	AGAINST	S000081024	
Stellantis NV	N82405106	NL00150001Q9		6/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	
Stellantis NV Stellantis NV	N82405106 N82405106	NL00150001Q9 NL00150001Q9		6/2024 6/2024	Approve Discharge of	CAPITAL STRUCTURE CORPORATE	 ISSUER ISSUER	148000000 148000000	0	FOR FOR	148000000 148000000	FOR FOR	\$000081024 \$000081024	
Stellantis NV	N82405106	NL00150001Q9		6/2024	Directors Elect Claudia Parzani as	GOVERNANCE DIRECTOR ELECTIONS	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	
Stellantis NV	N82405106	NL00150001Q9		16/2024	Non-Executive Director Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	CAPITAL STRUCTURE	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	

Stellantis NV	N82405106	NL00150001Q9	04/16/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	
Stellantis NV	N82405106	NL00150001Q9	04/16/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	
Stellantis NV	N82405106	NL00150001Q9	04/16/2024	Approve Cancellation of Common Shares	CAPITAL STRUCTURE	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	
Stellantis NV	N82405106	NL00150001Q9	04/16/2024	Approve Cancellation of All Class B Special Voting Shares	CAPITAL STRUCTURE	ISSUER	148000000	0	FOR	148000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024		COMPENSATION	ISSUER	10000000	0	FOR	10000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	10000000	0	FOR	10000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Dividends	CAPITAL STRUCTURE	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS	ISSUER	10.000000	0	AGAINST	10.000000	AGAINST	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Benedetto Vigna as Executive Director	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Piero Ferrari as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	10.000000	0	AGAINST	10.000000	AGAINST	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Delphine Arnault as Non-	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Executive Director Reelect Francesca Bellettini as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024		DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024		DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024		DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Maria Patrizia Grieco as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024		DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Grant Board Authority to Issue Shares	CAPITAL STRUCTURE	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	$\overline{}$
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Authorize Board to Exclude Preemptive Rights from Share	CAPITAL STRUCTURE	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Amend Remuneration Policy of Board of Directors	COMPENSATION	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	CAPITAL STRUCTURE	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reappoint Auditors	AUDIT-RELATED	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Awards to Executive Director	COMPENSATION	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Arthur F. Anton	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Jeff M. Fettig	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Heidi G. Petz	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Aaron M. Powell	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Marta R. Stewart	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Michael H. Thaman	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Matthew Thornton III	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Election of Directors: Thomas L. Williams	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	

The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Advisory approval of the compensation of the named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
The Sherwin- Williams Company	824348106	US8243481061	04/17/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered	AUDIT-RELATED	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
The Sherwin- Williams	824348106	US8243481061	04/17/2024	public accounting firm. Shareholder proposal to adopt a simple majority	CORPORATE GOVERNANCE	SECURITY HOLDER	8.000000	0	FOR	8.000000	AGAINST	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Allocation of Income and Dividends of EUR 0.95 per Share	CAPITAL STRUCTURE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Veronika Bienert (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Norbert Gaus (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Andreas Hoffmann (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Peter Koerte (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Sarena Lin (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Philipp Roesler (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Gregory Sorensen (until Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024

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Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Discharge of Supervisory Board Member Dow Wilson (from Feb. 15, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024	AUDIT-RELATED	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Approve Remuneration Report	COMPENSATION	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Elect Ralf Thomas to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Elect Karl-Heinz Streibich to the	DIRECTOR ELECTIONS	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081024	
Siemens	D6T479107	DE000SHL1006	04/18/2024	Supervisory Board Elect Roland Busch to	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Healthineers AG Siemens	D6T479107	DE000SHL1006	04/18/2024	the Supervisory Board Elect Marion Helmes to	DIRECTOR ELECTIONS	ISSUER	29.000000	0	FOR	29.000000	FOR	\$000081024 \$000081024	
Healthineers AG Siemens	D6T479107	DE000SHL1006	04/18/2024	the Supervisory Board Elect Sarena Lin to the	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Healthineers AG Siemens	D6T479107	DE000SHL1006	04/18/2024	Supervisory Board Elect Peer Schatz to the	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Healthineers AG Siemens	D6T479107	DE000SHL1006	04/18/2024	Supervisory Board Elect Nathalie von	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Healthineers AG	D014/910/	DE0003HE1000	04/18/2024	Siemens to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	29.000000	O O	AGAINST	29.000000	AGAINST	3000061024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024		DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Elect Veronika Bienert to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Siemens Healthineers AG	D6T479107	DE000SHL1006	04/18/2024	Elect Peter Koerte to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	29.000000	0	AGAINST	29.000000	AGAINST	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Diane M. Bryant	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Gayla J. Delly	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Kenneth Y. Hao	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Henry Samueli	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Harry L. You	DIRECTOR ELECTIONS	ISSUER	13.000000	0	FOR	13.000000	FOR	S000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	AUDIT-RELATED	ISSUER	13.000000	0	FOR	13.000000	FOR	\$000081024	
Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	13.000000	0	AGAINST	13.000000	AGAINST	S000081024	
Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	Election of Directors: Eric L. Zinterhofer	DIRECTOR ELECTIONS	 ISSUER	8.000000	0	AGAINST	8.000000	AGAINST	S000081024	
Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	Election of Directors: W. Lance Conn	DIRECTOR ELECTIONS	ISSUER	8.000000	0	AGAINST	8.000000	AGAINST	S000081024	
Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	Election of Directors: Kim C. Goodman	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
Charter Communications, Inc. Charter	16119P108 16119P108	US16119P1084 US16119P1084	04/23/2024	Election of Directors: Gregory B. Maffei Election of Directors:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	8.000000 8.000000	0	AGAINST	8.000000 8.000000	AGAINST FOR	\$000081024 \$000081024	
Charter Communications, Inc. Charter	16119P108	US16119P1084	04/23/2024	John D. Markley, Jr. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	\$000081024 \$000081024	
Communications, Inc.	16119P108	US16119P1084	04/23/2024	David C. Merritt Election of Directors:	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	\$000081024 \$000081024	
Communications, Inc.	1011/1100	331011711004	0-11 231 202 4	James E. Meyer	DIALCTON ELECTIONS	LOCEN	5.00000	ľ	TOK	0.000000	TOR	3000001024	
Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	Election of Directors: Steven A. Miron	DIRECTOR ELECTIONS	 ISSUER	8.000000	0	AGAINST	8.000000	AGAINST	S000081024	
Charter Communications,	16119P108	US16119P1084	04/23/2024	Election of Directors: Balan Nair	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	

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Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	Election of Directors: Michael A. Newhouse	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
Charter Communications,	16119P108	US16119P1084	04/23/2024	Election of Directors: Mauricio Ramos	DIRECTOR ELECTIONS	ISSUER	8.000000	0	AGAINST	8.000000	AGAINST	S000081024	1
Charter Communications,	16119P108	US16119P1084	04/23/2024	Election of Directors: Carolyn J. Slaski	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	1
Charter Communications,	16119P108	US16119P1084	04/23/2024	Election of Directors: Christopher L. Winfrey	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	1
Inc. Charter	16119P108	US16119P1084	04/23/2024	Approval of the	COMPENSATION	ISSUER	8.000000	0	AGAINST	8.000000	AGAINST	S000081024	1
Communications, Inc.				amendment increasing the number of shares in the Company's 2019 Stock Incentive Plan.									
Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	Approval of the amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024	
Charter Communications, Inc.	16119P108	US16119P1084	04/23/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024.	AUDIT-RELATED	ISSUER	8.000000	0	FOR	8.000000	FOR	\$000081024	
Charter Communications,	16119P108	US16119P1084	04/23/2024	Stockholder proposal regarding lobbying activities.	OTHER SOCIAL ISSUES	SECURITY HOLDER	8.000000	0	FOR	8.000000	AGAINST	S000081024	1
Charter Communications,	16119P108	US16119P1084	04/23/2024	Stockholder proposal regarding political expenditures report.	OTHER SOCIAL ISSUES	SECURITY HOLDER	8.000000	0	FOR	8.000000	AGAINST	S000081024	1
Rollins, Inc.	775711104	US7757111049	04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: Gary W. Rollins	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Rollins, Inc.	775711104	US7757111049	04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: P.	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	1
Rollins, Inc.	775711104	US7757111049	04/23/2024	Russell Hardin To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: Dale E. Jones	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Rollins, Inc.	775711104	US7757111049	04/23/2024	To elect four Class II director nominees to serve as directors of the Company until our 2027 annual meeting of shareholders, or until their successors are duly elected and qualified: Pamela R. Rollins	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Rollins, Inc.	775711104	US7757111049	04/23/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024; and	AUDIT-RELATED	ISSUER	67.000000	0	FOR	67.000000	FOR	\$000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Elect Chairman of	CORPORATE GOVERNANCE	ISSUER	0.000000	0				S000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Approve Agenda of	CORPORATE	ISSUER	0.000000	0				S000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Meeting Designate Inspector(s) of Minutes of Meeting	GOVERNANCE CORPORATE	ISSUER	0.000000	0				S000081024	1
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	of Minutes of Meeting Acknowledge Proper	GOVERNANCE CORPORATE	ISSUER	0.000000	0				S000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Acknowledge Proper Convening of Meeting Accept Financial	GOVERNANCE CORPORATE	ISSUER	0.000000	0				S000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Statements and Statutory Reports Approve Allocation of	GOVERNANCE CAPITAL STRUCTURE	ISSUER	0.000000					S000081024	
				Income and Dividends of SEK 5.40 Per Share				U					
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE	ISSUER	0.000000	0				S000081024	1

Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Determine Number of Members (8) and Deputy Members (0) of	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Board Approve Remuneration	COMPENSATION		ISSUER	0.000000	0				S000081024	
Assa Abioy Ab	W0817A204	320007100381	04/24/2024	of Directors in the Amount of SEK 3.2	COMPENSATION		ISSUER	0.000000					3000081024	
				Million for Chair, SEK										
				1.2 Million for Vice Chair and SEK 935,000										
				for Other Directors; Approve Remuneration										
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	for Committee Work	AUDIT-RELATED		ISSUER	0.000000	0				S000081024	
			04/24/2024	Approve Remuneration of Auditors			ISSUER		0					
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Hjertonsson (Chairman)	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
				Carl Douglas (Vice Chairman), Erik										
				Ekudden, Sofia Schorling Hogberg,										
				Lena Olving, Victoria Van Camp, Joakim										
				Weidemanis and Susanne Pahlen										
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Aklundh as Directors	ALIDIT DEL ATED		ISSUER	0.000000	0				S000081024	
				Auditors					0					
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0				S000081024	
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Authorize Class B Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0				S000081024	
				and Reissuance of Repurchased Shares										
Assa Abloy AB	W0817X204	SE0007100581	04/24/2024	Approve Performance Share Matching Plan	COMPENSATION		ISSUER	0.000000	0				S000081024	
				LTI 2024 for Senior										
				Executives and Key Employees										
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Opening of Meeting; Elect Chairman of	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Prepare and Approve List of Shareholders	CORPORATE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	List of Shareholders Approve Agenda of	GOVERNANCE CORPORATE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Meeting	GOVERNANCE CORPORATE		ISSUER	0.000000	0				S000081024	
				Designate Inspector(s) of Minutes of Meeting	GOVERNANCE				0					
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of Jumana Al Sibai	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of Staffan Bohman	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of Johan Forssell	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of	CORPORATE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Helene Mellquist Approve Discharge of	GOVERNANCE CORPORATE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Anna Ohlsson-Leijon Approve Discharge of	GOVERNANCE CORPORATE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Mats Rahmstrom	GOVERNANCE CORPORATE	1	ISSUER	0.000000	0			-	S000081024	
	W1R924252	SE0017486889		Approve Discharge of	GOVERNANCE CORPORATE		ISSUER	0.000000						
Atlas Copco AB			04/24/2024	Approve Discharge of Hans Straberg	GOVERNANCE				v				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of Peter Wallenberg Jr	CORPORATE GOVERNANCE		ISSUER	0.000000	U				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of Mikael Bergstedt	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of Benny Larsson	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Discharge of CEO Mats Rahmstrom	CORPORATE GOVERNANCE	İ	ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Allocation of	CAPITAL STRUCTURE		ISSUER	0.000000	0			1	S000081024	
				of SEK 2.80 Per Share										
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Record Date for Dividend Payment	CORPORATE GOVERNANCE		ISSUER	0.000000	U				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Determine Number of Members (9) and	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
				Deputy Members of Board (0)										
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Determine Number of Auditors (1) and Deputy	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Auditors (0) Reelect Juman Al Sibai	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
				as Director					0					
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Reelect Johan Forssell as Director	DIRECTOR ELECTIONS	`	ISSUER	0.000000	U				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Reelect Helene Mellquist as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Reelect Anna Ohlsson- Leijon as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
			•	• •				•		-				

Atlas Comma A.P.	IWID024252	SE0017496000	104/24/2024	Paglact Cord Dist	DIDECTOR ELECTIONS	пестир	In nonnea	10				1 10	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0					000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Reelect Hans Straberg as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	U					000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Reelect Peter Wallenberg Jr as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Elect Vagner Rego as New Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024		DIRECTOR ELECTIONS	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Reelect Hans Straberg as Board Chair	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Ratify Ernst & Young as	AUDIT-RELATED	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Auditors Approve Remuneration	COMPENSATION	ISSUER	0.000000	0				S	000081024
				of Directors in the Amount of SEK 3.42 Million to Chair and SEK 1.1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares									
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Remuneration of Auditors	AUDIT-RELATED	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Remuneration Report	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Approve Remuneration Policy And Other Terms of Employment For	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Executive Management Approve Stock Option Plan 2024 for Key Employees	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Acquire Class A Shares Related to Personnel Option Plan	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Transfer Class A Shares Related to Personnel Option Plan for 2024	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Roard	COMPENSATION	ISSUER	0.000000	0				S	000081024
Atlas Copco AB	W1R924252	SE0017486889	04/24/2024	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019, 2020 and 2021	COMPENSATION	ISSUER	0.000000	0				S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Approve Remuneration Report	COMPENSATION	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Re-elect Luc Jobin as Director	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Re-elect Tadeu Marroco as Director	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Re-elect Kandy Anand as Director	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Re-elect Karen Guerra as Director	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American	G1510J102	GB0002875804	04/24/2024	Re-elect Holly Keller	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American	G1510J102	GB0002875804	04/24/2024	Re-elect Veronique	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
Tobacco plc British American	G1510J102	GB0002875804	04/24/2024	Re-elect Darrell Thomas	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
Tobacco plc British American	G1510J102	GB0002875804	04/24/2024	as Director Elect Murray Keller as	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
Tobacco plc British American	G1510J102	GB0002875804	04/24/2024	Director Elect Serpil Timuray as	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
Tobacco plc British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Director Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
British American	G1510J102	GB0002875804	04/24/2024	Authorise Issue of	CAPITAL STRUCTURE	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
Tobacco plc British American	G1510J102	GB0002875804	04/24/2024	Authorise Issue of	CAPITAL STRUCTURE	ISSUER	213.000000	0	FOR	213.000000	FOR	S	000081024
Tobacco plc				Equity without Pre- emptive Rights									

British American	G1510J102	GB0002875804	 04/24/2024	Authorise Market	CAPITAL STRUCTURE	ISSUER	213.000000	0	FOR	213.000000	FOR	I I	S000081024	
Tobacco plc	G13103102	GB0002873804	04/24/2024	Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	213.000000	Ü	FOR	213.000000	POK		3000081024	
British American Tobacco plc	G1510J102	GB0002875804	04/24/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	213.000000	0	FOR	213.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024		CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Re-elect Peter Ventress as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Re-elect Frank van Zanten as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Re-elect Richard Howes	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	as Director Re-elect Lloyd Pitchford	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	as Director Re-elect Stephan	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	$\overline{}$
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Nanninga as Director Re-elect Vin Murria as	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Director Re-elect Pam Kirby as	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	$\overline{}$
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Director Re-elect Jacky	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Simmonds as Director Reappoint	AUDIT-RELATED	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
				PricewaterhouseCoopers LLP as Auditors										
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Authorise Board to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Approve Remuneration	COMPENSATION	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Approve Remuneration	COMPENSATION	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Approve Long Term Incentive Plan	COMPENSATION	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Authorise Issue of	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Authorise Issue of Equity without Pre-	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	emptive Rights Authorise Issue of	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
				Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment										
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Bunzl Plc	G16968110	GB00B0744B38	04/24/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040	04/24/2024	Elect Richard Goyder as Director	DIRECTOR ELECTIONS	ISSUER	178.000000	0	FOR	178.000000	FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040	04/24/2024	Elect Ashok Belani as Director	DIRECTOR ELECTIONS	ISSUER	178.000000	0	FOR	178.000000	FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040	04/24/2024	Approve Remuneration Report	COMPENSATION	ISSUER	178.000000	0	FOR	178.000000	FOR		S000081024	
Woodside Energy Group Ltd.	Q98327333	AU0000224040	04/24/2024	Approve Grant of Restricted Shares and Performance Rights to	COMPENSATION	ISSUER	178.000000	0	FOR	178.000000	FOR		S000081024	
Woodside Energy	Q98327333	AU0000224040	04/24/2024	Meg O'Neill Approve Leaving	COMPENSATION	ISSUER	178.000000	0	FOR	178.000000	FOR		S000081024	
Group Ltd. Woodside Energy	Q98327333	AU0000224040	04/24/2024	Entitlements Approve Climate	ENVIRONMENT OR	ISSUER	178.000000	0	AGAINST	178.000000	AGAINST		S000081024	
Group Ltd.	Q96327333	A00000224040	04/24/2024	Transition Action Plan and 2023 Progress Report	CLIMATE	ISSULK	178.00000	v	AGAINST	178.000000	AGAINST		3000081024	
CRH Plc	G25508105	IE0001827041	04/25/2024		DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Caroline	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041	04/25/2024		DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	$\overline{}$
CRH Plc	G25508105	IE0001827041	04/25/2024	as Director Re-elect Johan	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	$\overline{}$
CRH Plc	G25508105	IE0001827041	04/25/2024	Karlstrom as Director Re-elect Shaun Kelly as	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	\longrightarrow
CRH Plc	G25508105	IE0001827041	04/25/2024	Director Re-elect Badar Khan as	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	$\overline{}$
CRH Plc	G25508105	IE0001827041	04/25/2024	Director Re-elect Lamar McKay	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	\longrightarrow
CRH Plc	G25508105	IE0001827041	04/25/2024	as Director Re-elect Albert	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	\longrightarrow
CRH Plc	G25508105	IE0001827041	04/25/2024	Manifold as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024 S000081024	
CRH Plc	G25508105		04/25/2024	Director		ISSUER	26.000000	0			FOR			
		IE0001827041		Director	DIRECTOR ELECTIONS			0	FOR	26.000000			S000081024	
CRH Plc	G25508105	IE0001827041	04/25/2024	as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	U	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041	04/25/2024	Re-elect Siobhan Talbot as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	U	FOR	26.000000	FOR		S000081024	

CRH Plc	G25508105	IE0001827041		04/25/2024	Re-elect Christina	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	[5	S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Verchere as Director Advisory Vote to	COMPENSATION	ISSUER	26.000000	0	FOR	26.000000	FOR	5	S000081024	
					Approve Executive Compensation										
CRH Plc	G25508105	IE0001827041		04/25/2024	Ratify Deloitte Ireland LLP as Auditors	AUDIT-RELATED	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Board to Fix Remuneration of	AUDIT-RELATED	ISSUER	26.000000	0	FOR	26.000000	FOR	2	S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Auditors Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR	5	S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Issue of Equity without Pre-	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR	5	S000081024	
CRH Plc	G25508105	IE0001827041		04/25/2024	emptive Rights Authorise Market	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR		S000081024	
					Purchase of Ordinary Shares										
CRH Plc	G25508105	IE0001827041		04/25/2024	Authorise Reissuance of Treasury Shares	CAPITAL STRUCTURE	ISSUER	26.000000	0	FOR	26.000000	FOR	S	S000081024	
J.B. Hunt Transport	445658107	US4456581077		04/25/2024	Election of Directors: Francesca M.	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
J.B. Hunt Transport	445658107	US4456581077		04/25/2024	Edwardson Election of Directors: Sharilyn S. Gasaway	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
Services, Inc. J.B. Hunt	445658107	US4456581077		04/25/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR		S000081024	
Transport Services, Inc.	443030107	054450501077		04/23/2024	Thad (John B. III) Hill	DIRECTOR ELECTIONS	ISSOLK	12.000000	O O	TOR	12.000000	TOR	ľ	3000001024	
J.B. Hunt Transport	445658107	US4456581077		04/25/2024	Election of Directors: Bryan Hunt	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
J.B. Hunt	445658107	US4456581077		04/25/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
Transport Services, Inc.	445659107	1104454591077		04/25/2024	Persio Lisboa	DIRECTOR ELECTIONS	teerien	12.000000	0	FOR	12.000000	FOR		2000021024	
J.B. Hunt Transport Services, Inc.	445658107	US4456581077		04/25/2024	Election of Directors: Patrick Ottensmeyer	DIRECTOR ELECTIONS	ISSUER	12.000000	U .	FUK	12.000000	ruk		S000081024	
J.B. Hunt Transport	445658107	US4456581077		04/25/2024	Election of Directors: John N. Roberts, III	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
Services, Inc. J.B. Hunt	445658107	US4456581077	1	04/25/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
Transport Services, Inc.					James L. Robo										
J.B. Hunt Transport	445658107	US4456581077		04/25/2024	Election of Directors: Shelley Simpson	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	8	S000081024	
J.B. Hunt Transport	445658107	US4456581077		04/25/2024	To consider and approve an advisory resolution	SECTION 14A SAY-ON- PAY VOTES	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
Services, Inc.					regarding the Company's	IAI VOIES									
					compensation of its named executive										
J.B. Hunt	445658107	US4456581077		04/25/2024	officers. To ratify the	AUDIT-RELATED	ISSUER	12.000000	0	FOR	12.000000	FOR	5	S000081024	
Transport Services, Inc.					appointment of PricewaterhouseCoopers LLP as the Company's										
					independent public accountants for calendar										
Johnson &	478160104	US4781601046		04/25/2024	year 2024. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson &	478160104	US4781601046		04/25/2024	Darius Adamczyk Election of Directors:	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson &	478160104	US4781601046		04/25/2024	Mary C. Beckerle Election of Directors: D.	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	2	S000081024	
Johnson &	478160104	US4781601046		04/25/2024	Scott Davis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Jennifer A. Doudna Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024		DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Anne M. Mulcahy	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Mark A. Weinberger	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	5	S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR		S000081024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Advisory Vote to Approve Named	SECTION 14A SAY-ON- PAY VOTES	ISSUER	66.000000	0	FOR	66.000000	FOR	8	S000081024	
I-h 0	470160104	1104701401044		04/25/2024	Executive Officer Compensation	ALIDIT DEL ATED	Teerner	66 000000	0	EOD	66 000000	EOR		20000021024	
Johnson & Johnson	478160104	US4781601046		04/25/2024	Ratification of Appointment of PricewaterhouseCoopers	AUDIT-RELATED	ISSUER	66.000000	U	FOR	66.000000	FOR		S000081024	
					LLP as the Independent Registered Public										
					Accounting Firm										

Johnson &	478160104	US4781601046	04/25/2024	Gender-based	ENVIRONMENT OR	I	SECURITY	66.000000	0	AGAINST	66.000000	FOR	S000081024
Johnson				compensation gaps and associated risks	CLIMATE DIVERSITY, EQUITY,		HOLDER						
					AND INCLUSION OTHER SOCIAL								
DELV DI	C74021 105	CD00D2D0DC07	04/25/2024	A (F) 11	ISSUES		ICCLUED	CC 000000	0	FOR	66,000,000	FOR	5000001024
RELX Plc	G/493L105	GB00B2B0DG97	04/25/2024	Statements and	CORPORATE GOVERNANCE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Statutory Reports Approve Remuneration	COMPENSATION		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc		GB00B2B0DG97	04/25/2024		CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Reappoint Ernst & Young LLP as Auditors	AUDIT-RELATED		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Authorise the Audit Committee to Fix	AUDIT-RELATED		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
				Remuneration of Auditors									
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024		DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Re-elect Paul Walker as	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024		DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	as Director Re-elect Nick Luff as	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Director Re-elect Alistair Cox as	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc		GB00B2B0DG97	04/25/2024	Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc		GB00B2B0DG97	04/25/2024	Director			ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
				as Director					0				
RELX Plc		GB00B2B0DG97	04/25/2024	MacLeod as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Re-elect Andrew Sukawaty as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Re-elect Suzanne Wood as Director	DIRECTOR ELECTIONS		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024		CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
DEL V. DI	G54037 105	GD00D0D0DG0Z	0.4/0.5/200	emptive Rights	G PATRIC GTTPACTATION		recurre			FOR	66,000000	FOR	7000001024
RELX Plc	G/493L105	GB00B2B0DG97	04/25/2024	Equity without Pre-	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
				emptive Rights in Connection with an									
				Acquisition or Other Capital Investment									
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Authorise Market Purchase of Ordinary	CAPITAL STRUCTURE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
RELX Plc	G7493L105	GB00B2B0DG97	04/25/2024	Shares Authorise the Company	CORPORATE		ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024
				to Call General Meeting with Two Weeks' Notice	GOVERNANCE								
Snap-on Incorporated	833034101	US8330341012	04/25/2024	Election of Directors: David C. Adams	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Snap-on Incorporated	833034101	US8330341012	04/25/2024		DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Snap-on	833034101	US8330341012	04/25/2024		DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated Snap-on	833034101	US8330341012	04/25/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated Snap-on	833034101	US8330341012	04/25/2024		DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated Snap-on	833034101	US8330341012	04/25/2024	Nathan J. Jones Election of Directors:	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated Snap-on	833034101	US8330341012	04/25/2024	Henry W. Knueppel	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated Snap-on	833034101	US8330341012	04/25/2024	W. Dudley Lehman	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated				Nicholas T. Pinchuk					0				
Snap-on Incorporated	833034101	US8330341012	04/25/2024	Gregg M. Sherrill	DIRECTOR ELECTIONS		ISSUER	12.000000	v	FOR	12.000000	FOR	\$000081024
Snap-on Incorporated	833034101	US8330341012	04/25/2024	Donald J. Stebbins	DIRECTOR ELECTIONS		ISSUER	12.000000	U	FOR	12.000000	FOR	S000081024
Snap-on Incorporated	833034101	US8330341012	04/25/2024	Proposal to ratify the appointment of Deloitte	AUDIT-RELATED		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
				& Touche LLP as Snap- on Incorporated's									
				independent registered public accounting firm									
Snap-on	833034101	US8330341012	04/25/2024	for fiscal 2024.	SECTION 14A SAY-ON-		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024
Incorporated	055054101	030330341012	04/23/2024	approve the compensation of Snap-	PAY VOTES		JOSER	12.000000	ľ	TOK	12.00000	1 OK	3000001024
				on Incorporated's named executive officers, as									
				disclosed in									
				"Compensation Discussion and Analysis" and									
				"Executive									
				Compensation Information" in the Proxy Statement.									
Agnico Eagle	008474108	CA0084741085	04/26/2024	Elect Director Leona	DIRECTOR ELECTIONS		ISSUER	34.000000	0	FOR	34.000000	FOR	S000081024
Mines Limited	1			Aglukkaq	I.	L							

Company Comp	Agnico Eagle	008474108	CA0084741085	04/26/20	24 Elect Director Ammar	DIRECTOR ELECTIONS	<u> </u>	ISSUER	34.000000	0	FOR	34.000000	FOR	SC	00081024
Company Comp	Mines Limited Agnico Eagle	008474108	CA0084741085	04/26/20	Al-Joundi Elect Director Sean	DIRECTOR ELECTIONS		ISSUER	34.000000	0	FOR	34.000000	FOR	SO	00081024
March Marc	Mines Limited	008474108	CA0084741085	04/26/20	122/2	DIRECTOR ELECTIONS		ISSUER	34.000000	0	FOR	34.000000	FOR	SO	00081024
March Marc	Mines Limited	008474108			A. Celej	DIRECTOR ELECTIONS		ISSUER	34.000000	0	FOR	34.000000	FOR	SO	00081024
More Land More And Compared to Management of	Mines Limited				Gill					0					
Control Cont	Mines Limited				Grosskopf					0					
March Marc	Mines Limited				Lewis-Gray					0					
Mile	Mines Limited				McCombe					0					
March Marc	Mines Limited				Parr					0					
March Marc	Mines Limited				Roberts					0					
March Marc	Mines Limited				Sokalsky					0					
Month Mont		008474108	CA0084741083	04/20/20	LLP as Auditors and Authorize Board to Fix	AUDIT-RELATED		ISSUER	34.000000	U	FOR	34.000000	FOR	SC	00081024
None Immedia		008474108	CA0084741085	04/26/20	Amend Incentive Share Purchase Plan	COMPENSATION		ISSUER	34.000000	0	FOR	34.000000	FOR	SO	00081024
Common	Mines Limited				Executive Compensation Approach					0					
Commer Part Commer Par		372460105	US3724601055	04/29/20	24 Election of Directors: Elizabeth W. Camp	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Commer Pro		372460105	US3724601055	04/29/20	24 Election of Directors:	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000		SO	00081024
Company Comp		372460105	US3724601055	04/29/20	Election of Directors: Paul D. Donahue	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Common C		372460105	US3724601055		Gary P. Fayard	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Company Comp		372460105	US3724601055	04/29/20		DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Company Comp		372460105	US3724601055	04/29/20	24 Election of Directors: John R. Holder	DIRECTOR ELECTIONS	8	ISSUER	8.000000	0	FOR	8.000000	FOR	SC	00081024
Common Part		372460105	US3724601055	04/29/20	24 Election of Directors: Donna W. Hyland	DIRECTOR ELECTIONS	8	ISSUER	8.000000	0	FOR	8.000000	FOR	SC	00081024
Common Page		372460105	US3724601055	04/29/20		DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SC	00081024
Commany Parts 17440105 1877-240105 1		372460105	US3724601055	04/29/20		DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SC	00081024
Company Comp					Robert C. Loudermilk, Jr.					0		8.000000		S	00081024
Company Comp		372460105	US3724601055	04/29/20	24 Election of Directors: Wendy B. Needham	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Company Comp		372460105	US3724601055	04/29/20		DIRECTOR ELECTIONS	8	ISSUER	8.000000	0	FOR	8.000000	FOR	SC	00081024
Company Total Price Company Total Price Total Pr		372460105	US3724601055	04/29/20	24 Election of Directors: Darren Rebelez	DIRECTOR ELECTIONS	8	ISSUER	8.000000	0	FOR	8.000000	FOR	SC	00081024
German Parts Company		372460105	US3724601055	04/29/20		DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Gemine Parts (Company		372460105	US3724601055	04/29/20				ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Selection of Ernst & Vorug LIP as the Company's independent Selection of Ernst & Selection of E		372460105	US3724601055	04/29/20	Approval of amendment to the 2015 Incentive			ISSUER	8.000000	0	FOR	8.000000	FOR	SO	00081024
Mesting Mestagon AB W4R431112 SE0015961909 M429/2024 Approve Agenda Of Corporatie GOVERNANCE SSUER Management Mexagon AB W4R431112 SE0015961909 M429/2024 Agenda Management Managem		372460105	US3724601055	04/29/20	selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	8.000000	0	FOR	8.000000	FOR	Sc	00081024
List of Shareholders GOVERNANCE SUBSTRENGED CORPORATE SUBSTR	Hexagon AB	W4R431112	SE0015961909	04/29/20				ISSUER	0.000000	0				SO	00081024
Mexagon AB W4R431112 SE0015961909 04/29/2024 Acknowledge Proper Convening of Meeting GOVERNANCE ISSUER 0.000000 0 0 0 0 0 0 0		W4R431112	SE0015961909	04/29/20	List of Shareholders			ISSUER	0.000000	0				SO	00081024
Convening of Meeting GOVERNANCE CORPORATE ISSUER 0.000000 0 S000081024 Statements and Statutory Reports Statements and Statement	Hexagon AB	W4R431112	SE0015961909	04/29/20				ISSUER	0.000000	0				SC	00081024
Statements and Stat	Hexagon AB	W4R431112	SE0015961909	04/29/20				ISSUER	0.000000	0				SO	00081024
Income and Dividends of EUR 0.13 Per Share					Statements and Statutory Reports	GOVERNANCE				0					
Oia Rollen GOVERNANCE SUBSTRICT SE0015961909 04/29/2024 Approve Discharge of Governance GOVERNANCE SUBSTRICT					Income and Dividends of EUR 0.13 Per Share					0					
Gun Nilsson GOVERNANCE GO					Ola Rollen	GOVERNANCE				0					
Marta Schorling GOVERNANCE S000081024 Hexagon AB W4R431112 SE0015961909 04/29/2024 Approve Discharge of John Brandon GOVERNANCE ISSUER 0.000000 0 S000081024 S000081024 Hexagon AB W4R431112 SE0015961909 04/29/2024 Approve Discharge of John Brandon GOVERNANCE ISSUER 0.000000 0 S000081024 S00008					Gun Nilsson	GOVERNANCE				0					
Hexagon AB W4R431112 SE0015961909 04/29/2024 Approve Discharge of Sofia Schorling CORPORATE GOVERNANCE ISSUER 0.00000 0 S000081024					Marta Schorling	GOVERNANCE				0					
Hexagon AB W4R431112 SE0015961909 04/29/2024 Approve Discharge of Sofia Schorling CORPORATE GOVERNANCE ISSUER 0.00000 0 S000081024	Hexagon AB	W4R431112	SE0015961909	04/29/20		CORPORATE GOVERNANCE		ISSUER	0.000000	0				SO	00081024
	Hexagon AB	W4R431112	SE0015961909	04/29/20	Approve Discharge of Sofia Schorling Hogberg			ISSUER	0.000000	0				SO	00081024

Hamana AD	Tw/4D/421112	SE0015961909	104/20/2024	I A Dibf	LCORDOD ATE	I	ISSUER	0.000000	In.				5000061024	
Hexagon AB	W4R431112		04/29/2024	Approve Discharge of Brett Watson	CORPORATE GOVERNANCE				0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Discharge of Erik Huggers	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Discharge of Ulrika Francke	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Discharge of Henrik Henriksson	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Discharge of Patrick Soderlund	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Discharge of Paolo Guglielmini	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Discharge of Ola Rollen	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Determine Number of Members (9) and	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S000081024	
				Deputy Members (0) of Board	GOVERNANCE									
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Remuneration of Directors in the	COMPENSATION		ISSUER	0.000000	0				S000081024	
				Amount of SEK 2.4 Million for Chair and										
				SEK 740,000 for Other Directors										
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Reelect Ola Rollen as Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Reelect Marta Schorling	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Andreen as Director Reelect John Brandon as	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Director Reelect Sofia Schorling	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	$\overline{}$
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Hogberg as Director Reelect Gun Nilsson as	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Director Reelect Brett Watson as	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Director Reelect Erik Huggers as	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	$\overline{}$
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Director	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	as New Director Elect Ralph Haupter as	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	New Director Reellect Ola Rollen as	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S000081024	$\overline{}$
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Board Chair Ratify	AUDIT-RELATED		ISSUER	0.000000	0				S000081024	
Tiexagon AB	W4K431112	3120013901909	04/29/2024	PricewaterhouseCoopers AB as Auditors	AUDIT-RELATED		ISSULK	0.00000					3000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Reclect Mikael Ekdahl (Chair), Jan Dworsky,	DIRECTOR ELECTIONS CORPORATE		ISSUER	0.000000	0				S000081024	
				Brett Watson and Daniel Kristiansson as	GOVERNANCE									
				Members of Nominating Committee										
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0				S000081024	
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Remuneration Policy And Other Terms	COMPENSATION		ISSUER	0.000000	0				S000081024	
				of Employment For Executive Management										
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Performance Share Program	COMPENSATION		ISSUER	0.000000	0				S000081024	
				2024/2027 for Key Employees										
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Authorize Share Repurchase Program	CAPITAL STRUCTURE		ISSUER	0.000000	0				S000081024	
				and Reissuance of Repurchased Shares										
Hexagon AB	W4R431112	SE0015961909	04/29/2024	Approve Issuance of up to 10 Percent of Issued	CAPITAL STRUCTURE		ISSUER	0.000000	0				S000081024	
				Shares without Preemptive Rights										
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Elect Chairman of Meeting; Designate	CORPORATE GOVERNANCE		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
				Inspector of Minutes of	GOVERNANCE									
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Approve Notice of	CORPORATE GOVERNANCE		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Meeting and Agenda Accept Financial	CORPORATE		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
				Statements and Statutory Reports;	GOVERNANCE									
				Receive Corporate Governance Report										
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Approve Remuneration Statement	COMPENSATION		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Approve Remuneration of Auditors	AUDIT-RELATED		ISSUER	130.000000	0	AGAINST	130.000000	AGAINST	S000081024	
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Approve Remuneration of Directors in the	COMPENSATION		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
				Amount of NOK 950,000 for Chairman,										
				NOK 509,000 for Deputy Chair and NOK										
				446,000 for Other Directors										

Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Approve Remuneration of Nomination	COMPENSATION		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Committee Reelect Oyvind Eriksen,	DIRECTOR ELECTIONS		ISSUER	130.000000	0	AGAINST	130.000000	AGAINST	S000081024	-
				Trond Brandsrud, Valborg Lundegaard and										
				Charles Ashley Heppenstall as										
				Directors; Elect Doris Reiter as New Director							<u> </u>			
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Reelect Svein Oskar Stoknes, Ingebret Hisdal	DIRECTOR ELECTIONS CORPORATE		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	
				and Donna Riley as Members of Nominating Committee	GOVERNANCE									
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Approve Creation of Pool of Capital without	CAPITAL STRUCTURE		ISSUER	130.000000	0	AGAINST	130.000000	AGAINST	S000081024	$\overline{}$
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Preemptive Rights Authorize Share	CAPITAL STRUCTURE		ISSUER	130.000000	0	AGAINST	130.000000	AGAINST	S000081024	
				Repurchase Program and Reissuance of										
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Repurchased Shares Authorize Board to	CAPITAL STRUCTURE		ISSUER	130.000000	0	FOR	130.000000	FOR	S000081024	-
Aker BP ASA	R0139K100	NO0010345853	04/30/2024	Distribute Dividends Discuss with	CORPORATE	Company-specific matter	SECURITY	130.000000	0	AGAINST	130.000000	FOR	S000081024	
				Stakeholders Company's Position and Mutually Acceptable Solution	GOVERNANCE OTHER		HOLDER							
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Cotton M. Cleveland	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Linda Dorcena Forry	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Gregory M. Jones	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Loretta D. Keane	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: John Y. Kim	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	\neg
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: David H. Long	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Joseph R. Nolan, Jr.	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	$\overline{}$
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Election of Trustees: Frederica M. Williams	DIRECTOR ELECTIONS		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040W108	US30040W1080	05/01/2024	Consider an advisory	SECTION 14A SAY-ON- PAY VOTES		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
				proposal approving the compensation of our Named Executive	FAT VOTES									
Eversource Energy	30040W108	U\$30040W1080	05/01/2024	Officers. Ratify the selection of	AUDIT-RELATED		ISSUER	42.000000	0	FOR	42.000000	FOR	S000081024	
Eversource Energy	30040 W 108	C330040 W 1080	03/01/2024	Deloitte & Touche LLP as our independent	AUDIT-RELATED		ISSULK	42.000000	ľ	TOR	42.000000	POR	3000081024	
				registered public accounting firm for										
Eversource Energy	30040W108	US30040W1080	05/01/2024	2024. Vote on a shareholder	CORPORATE		SECURITY	42.000000	0	FOR	42.000000	NONE	S000081024	
				proposal titled "Simple Majority Vote," if	GOVERNANCE		HOLDER							
				properly brought before the meeting.										
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Richard D. Clarke	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Rudy F. deLeon	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\Box
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Cecil D. Haney	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Charles W. Hooper	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Mark M. Malcolm	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: James N. Mattis	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Phebe N. Novakovic	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: C. Howard Nye	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Catherine B. Reynolds	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Laura J. Schumacher	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
General Dynamics Corporation	369550108	US3695501086	05/01/2024	Election of Directors: Robert K. Steel	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
General Dynamics	369550108	US3695501086	05/01/2024		DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\neg
Corporation General Dynamics	369550108	US3695501086	05/01/2024	Election of Directors: Peter A. Wall	DIRECTOR ELECTIONS		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	$\overline{}$
Corporation	369550108	US3695501086	05/01/2024	Advisory Vote on the	AUDIT-RELATED		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	\dashv
General Dynamics														
General Dynamics Corporation General Dynamics	369550108	US3695501086	05/01/2024	Selection of Independent Auditors Advisory Vote to	SECTION 14A SAY-ON-		ISSUER	57.000000	0	FOR	57.000000	FOR	S000081024	

General Dynamics	369550108	US3695501086	05/01/2024	Shareholder Proposal -	COMPENSATION		SECURITY	57.000000	0	AGAINST	57.000000	FOR	S000081024	4
Corporation				Shareholder Opportunity to Vote on	i l		HOLDER							
				Excessive Golden Parachutes	i									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Segun Agbaje Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Jennifer Bailey Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Cesar Conde	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	
				Ian Cook					0					
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Edith W. Cooper	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Election of Directors: Susan M. Diamond	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024		DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Ramon L. Laguarta Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Dave J. Lewis Election of Directors:	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	David C. Page	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	
				Robert C. Pohlad					0					
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Daniel Vasella	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024	
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Darren Walker	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Election of Directors: Alberto Weisser	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Ratification of appointment of KPMG	AUDIT-RELATED		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
				LLP as our independent registered public	i l									
				accounting firm for fiscal year 2024.	i l									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Advisory approval of	SECTION 14A SAY-ON-		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
				the Company's executive compensation.	PAY VOTES									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	amended and restated	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024	4
				PepsiCo, Inc. Long- Term Incentive Plan.	i									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Shareholder Ratification	COMPENSATION		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
				of Excessive Golden Parachutes.	i									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024		ENVIRONMENT OR CLIMATE		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
				Compensation Gaps and Associated Risks.	DIVERSITY, EQUITY, AND INCLUSION		HOLDER							
					OTHER SOCIAL ISSUES									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024		SHAREHOLDER		SECURITY	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
				Director Election Resignation Bylaw.	RIGHTS AND DEFENSES		HOLDER							
					CORPORATE GOVERNANCE									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Third-Party Assessment	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
				on Non-Sugar Sweetener Risks.	OTHER SOCIAL ISSUES									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Report on Risks Related	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
				to Biodiversity and Nature Loss.	i									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Shareholder Proposal - Third-Party Racial	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
D 10 I	713448108	US7134481081	05/01/2024	Equity Audit. Shareholder Proposal -	ENVIRONMENT OR			36.000000		AGAINST	36.000000	FOR	5000001034	1
PepsiCo, Inc.	/13446106	03/134461061	03/01/2024	Report on Risks Created	CLIMATE DIVERSITY, EQUITY,		SECURITY HOLDER	36.000000	ľ	AGAINST	36.000000	FOR	\$000081024	•
				Diversity, Equity and	AND INCLUSION									
					OTHER SOCIAL ISSUES									
PepsiCo, Inc.	713448108	US7134481081	05/01/2024	Global Transparency	OTHER SOCIAL ISSUES		SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081024	4
The Coca-Cola	191216100	US1912161007	05/01/2024		DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	4
Company The Coca-Cola	191216100	US1912161007	05/01/2024	Herb Allen	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
Company		US1912161007	05/01/2024	Marc Bolland	DIRECTOR ELECTIONS				0			FOR		
The Coca-Cola Company	191216100			Ana Botin			ISSUER	106.000000	v .	FOR	106.000000		S000081024	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Christopher C. Davis	DIRECTOR ELECTIONS		ISSUER	106.000000	U	FOR	106.000000	FOR	\$000081024	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	4
The Coca-Cola	191216100	US1912161007	05/01/2024		DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	4
Company				Carolyn Everson	'	' l				1 1		1	1	

The Coca-Cola	191216100	US1912161007	05/01/2024	Election of Directors:	DIRECTOR ELECTIONS	il .	ISSUER	106.000000	0 AC	GAINST	106.000000	AGAINST	S000081024	
Company The Coca-Cola	191216100	US1912161007	05/01/2024	Thomas S.Gayner Election of Directors:	DIRECTOR ELECTIONS		ISSUER	106.000000		FOR	106.000000	FOR	S000081024	
Company The Coca-Cola	191216100	US1912161007	05/01/2024	Alexis M. Herman Election of Directors:	DIRECTOR ELECTIONS		ISSUER	106.000000		FOR	106.000000	FOR	S000081024	
Company	191210100	031912101007	03/01/2024	Maria Elena Lagomasino	DIRECTOR ELECTIONS		ISSULK	100.000000	ľ	TOR	100.000000	TOK	3000001024	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Election of Directors: Amity Millhiser	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
The Coca-Cola	191216100	US1912161007	05/01/2024	Election of Directors: James Quincey	DIRECTOR ELECTIONS	5	ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
Company The Coca-Cola	191216100	US1912161007	05/01/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
Company The Coca-Cola	191216100	US1912161007	05/01/2024	Caroline J. Tsay Election of Directors:	DIRECTOR ELECTIONS		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	$\overline{}$
The Coca-Cola	191216100	US1912161007	05/01/2024	David B. Weinberg Advisory vote to	SECTION 14A SAY-ON-		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	$\overline{}$
Company				approve executive compensation	PAY VOTES									
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Approve The Coca-Cola Company 2024 Equity	COMPENSATION		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
The Coca-Cola	191216100	US1912161007	05/01/2024	Approve The Coca-Cola	COMPENSATION		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
Company				Company Global Employee Stock Purchase Plan										
The Coca-Cola	191216100	US1912161007	05/01/2024	Ratify the appointment	AUDIT-RELATED		ISSUER	106.000000	0	FOR	106.000000	FOR	S000081024	
Company				of Ernst & Young LLP as Independent Auditors										
m e e .	101216100	1/01010101000	05/01/0004	of the Company to serve for the 2024 fiscal year	EN HUMBON HONER OR		and mary	107 000000		O L D LOT	107 000000	FOR	2000001024	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY,		SECURITY HOLDER	106.000000	l AC	GAINST	106.000000	FOR	S000081024	
				report on risks created by the Company's diversity, equity and	AND INCLUSION OTHER SOCIAL									
The Core Colo	101216100	US1912161007	05/01/2024	inclusion efforts Vote on a shareowner	ISSUES ENVIRONMENT OR		SECURITY	106.000000	0 46	CAINET	106.000000	FOR	S000081024	
The Coca-Cola Company	191216100	031912101007	03/01/2024	proposal requesting a	CLIMATE OTHER SOCIAL		HOLDER	100.000000	0 AC	GAINST	100.000000	FOR	3000081024	
T 0 01	101216100	US1912161007	05/01/2024	report on non-sugar sweeteners	ISSUES OTHER SOCIAL		CECUDITY	107 000000	0 16	CADICT	106.000000	FOR	5000001024	
The Coca-Cola Company	191216100	US1912161007	05/01/2024	Vote on a shareowner proposal requesting a report on risks caused	ISSUES		SECURITY HOLDER	106.000000	l AC	GAINST	106.000000	FOR	S000081024	
				by the decline in the quality of accessible										
Ecolab Inc.	278865100	US2788651006	05/02/2024	medical care Election of Directors:	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	
				Judson B. Althoff										
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Shari L. Ballard	DIRECTOR ELECTIONS		ISSUER	12.000000		FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Christophe Beck	DIRECTOR ELECTIONS		ISSUER	12.000000		FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Eric M. Green	DIRECTOR ELECTIONS		ISSUER	12.000000		FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Arthur J. Higgins	DIRECTOR ELECTIONS		ISSUER	12.000000		FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Michael Larson	DIRECTOR ELECTIONS		ISSUER	12.000000		FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: David W. MacLennan	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Tracy B. McKibben	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Lionel L. Nowell III	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Victoria J. Reich	DIRECTOR ELECTIONS		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: Suzanne M. Vautrinot	DIRECTOR ELECTIONS	3	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	
Ecolab Inc.	278865100	US2788651006	05/02/2024	Election of Directors: John J. Zillmer	DIRECTOR ELECTIONS	3	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	\neg
Ecolab Inc.	278865100	US2788651006	05/02/2024		SECTION 14A SAY-ON- PAY VOTES		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	$\neg \neg$
				of our named executive officers disclosed in the										
Ecolab Inc.	278865100	US2788651006	05/02/2024	Proxy Statement.	AUDIT-RELATED		ISSUER	12.000000	0	FOR	12.000000	FOR	S000081024	\longrightarrow
Leolao Inc.	270003100	052700031000		of PricewaterhouseCoopers	TODIT RELATED		ISSOLIC	12.000000		. o.k	12.00000	1011	5000001021	
				LLP as Ecolab's independent registered										
				public accounting firm for the current year										
				ending December 31, 2024.								<u> </u>		
Ecolab Inc.	278865100	US2788651006	05/02/2024	Vote on a stockholder proposal regarding an	CORPORATE GOVERNANCE		SECURITY HOLDER	12.000000	0 AC	GAINST	12.000000	FOR	S000081024	
				independent board chair policy, if properly										
	<u> </u>			presented at the meeting.										
Equifax Inc.	294429105	US2944291051	05/02/2024	Election of nine Director Nominees:	DIRECTOR ELECTIONS		ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	Mark W. Begor Election of nine	DIRECTOR ELECTIONS		ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	\longrightarrow
•		"		Director Nominees: Mark L. Feidler										
				I WINTER L. P CIUICI	l .	L						1		

Equifax Inc.	294429105	US2944291051	05/02/2024	Election of nine Director Nominees: Karen L. Fichuk	RELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	Election of nine DIRECTO Director Nominees: G.	R ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	Director Nominees:	R ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	Robert D. Marcus Election of nine DIRECTO Director Nominees:	R ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	Scott A. McGregor Election of nine Director Nominees:	R ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	John A. McKinley Election of nine DIRECTO	R ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024		R ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equifax Inc.	294429105	US2944291051	05/02/2024	Director Nominees: Audrey Boone Tillman Advisory vote to SECTION	14A SAY-ON-	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
Equitat Inc.	271127103	032711271037	03/02/2021	approve named executive officer compensation ("say-on- pay").					101	10.000000	1 53.	300001021	
Equifax Inc.	294429105	US2944291051	05/02/2024	Ratification of the appointment of Ernst &	ILATED	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
				Young LLP as independent registered public accounting firm for 2024.									
Fortis Inc.	349553107	CA3495531079	05/02/2024	Elect Director Tracey C. DIRECTOR	RELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Dun	R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024		RELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Elect Director Maura J. DIRECTO	RELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Clark Elect Director Lisa DIRECTO	RELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024		R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	K. Dilley Elect Director Julie A. DIRECTO	R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024		R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Durocher Elect Director David G. DIRECTO	R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024		R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024		R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	R. Marchand Elect Director Jo Mark DIRECTO	R ELECTIONS	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix	LATED	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Their Remuneration Advisory Vote on COMPENS Executive	SATION	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
Fortis Inc.	349553107	CA3495531079	05/02/2024	Approve Omnibus COMPENS	SATION	ISSUER	66.000000	0	FOR	66.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Election of Class III DIRECTOR Directors: Roxanne S.	RELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Directors: Richard A.	RELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Gonzalez Election of Class III Directors: Susan E.	RELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Directors: Rebecca B.	RELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Directors: Glenn F.	RELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Tilton Ratification of Ernst & AUDIT-RE Young LLP as AbbVie's independent registered public accounting firm	LATED	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	for 2024 Say on Pay - An advisory vote on the approval of executive compensation SECTION PAY VOTE	14A SAY-ON- IS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024		14A SAY-ON- S	ISSUER	67.000000	0	ONE YEAR	67.000000	FOR	\$000081024	

AbbVie Inc.	00287Y109			05/03/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPOR GOVERN	IANCE			ISSUER	67.0000	00 0	FC	DR 67.0	00000	FOR			S00008102	24	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Implement Simple Majority Vote	CORPOR GOVERN				SECURIT HOLDER	Y 67.0000	0	FO	OR 67.0	00000	AGAINS	Т		S00008103	24	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Issue Annual Report on Lobbying	OTHER S ISSUES	OCIAL			SECURIT HOLDER	Y 67.0000	0	FC	OR 67.0	00000	AGAINS'	Т		S00008102	24	
AbbVie Inc.	00287Y109	US00287Y1091		05/03/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER S ISSUES	OCIAL			SECURIT HOLDER	Y 67.0000	0 0	FC	OR 67.0	00000	AGAINS	Т		S00008102	24	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Election of Directors for a term of three years: Tod E. Carpenter	DIRECTO	OR ELECTIONS			ISSUER	32.0000	0 0	FC	OR 32.0	00000	FOR			S00008102	24	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Election of Directors for a term of three years: Karleen M. Oberton	DIRECTO	OR ELECTIONS			ISSUER	32.0000	0 0	FC	OR 32.0	00000	FOR			S00008103	24	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Election of Directors for a term of three years:	DIRECTO	OR ELECTIONS			ISSUER	32.0000	0 0	FC	OR 32.0	00000	FOR			S00008103	24	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Suzanne L. Stefany Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	SECTION PAY VOT	I 14A SAY-ON- ES			ISSUER	32.0000	00 0	FC	OR 32.0	00000	FOR			S00008102	24	
AMETEK, Inc.	031100100	US0311001004		05/07/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	AUDIT-R	ELATED			ISSUER	32.0000	00 0	FC	DR 32.0	00000	FOR			S00008102	24	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Sherry Barrat	DIRECTO	OR ELECTIONS			ISSUER	71.0000	0 0	FC	OR 71.0	00000	FOR			S00008103	24	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Deborah Caplan		OR ELECTIONS			ISSUER	71.0000		FC		00000	FOR			S00008102		
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: Teresa Clarke		OR ELECTIONS			ISSUER	71.0000		FC		00000	FOR			S0000810		
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Election of Directors: John Coldman	DIRECTO	OR ELECTIONS			ISSUER	71.0000	0 0	FC	OR 71.0	00000	FOR			S0000810	24	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 6		COLUMN 7 VOTE CATEGOR		COLUMN 8		COLUMN 9	COLUMN 10	COLUMN 11			COLUMN 12					COLUMN 1
NAME OF ISSUE	R CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPT	ION	VOTE CATEGO	RY DESCRII	PTION OF OTHER	CATEGORY	VOTE SOURCE	SHARES VOTEI	SHARES ON LO.		_	ED FOR OR A	GAINST MANAGEM	_	R NUMBER	SERIES ID	OTHER INF
Arthur J.	363576109	US3635761097		05/07/2024	Election of Directors: Pa	ıt	DIRECTOR ELECT	ΓIONS			ISSUER	71.000000	0	FOR	71.000000		FOR	2.11		5000081024	
Gallagher & Co. Arthur J.	363576109	US3635761097		05/07/2024	Gallagher Election of Directors: D	avid	DIRECTOR ELECT	ΓIONS			ISSUER	71.000000	0	FOR	71.000000		FOR	+		5000081024	
Gallagher & Co. Arthur J.	363576109	US3635761097		05/07/2024	Johnson Election of Directors: Cl	hris	DIRECTOR ELECT	ΠONS			ISSUER	71.000000	0	FOR	71.000000		FOR	_		S000081024	
Gallagher & Co. Arthur J.	363576109	US3635761097		05/07/2024	Miskel Election of Directors: Ra	alph	DIRECTOR ELECT	TIONS			ISSUER	71.000000	0	FOR	71.000000		FOR	+		5000081024	
Gallagher & Co. Arthur J.	363576109	US3635761097		05/07/2024	Nicoletti Election of Directors: No	orman	DIRECTOR ELECT	TIONS			ISSUER	71.000000	0	FOR	71.000000		FOR	+		5000081024	
Gallagher & Co. Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Rosenthal Ratification of the Appo Ernst & Young LLP as o Independent Auditor for year ending December 3	intment of ur the fiscal	AUDIT-RELATED				ISSUER	71.000000	0	FOR	71.000000	'	FOR			5000081024	
Arthur J. Gallagher & Co.	363576109	US3635761097		05/07/2024	Approval, on an Advisor of the Compensation of Named Executive Office	ry Basis, our	SECTION 14A SAY PAY VOTES	Y-ON-			ISSUER	71.000000	0	FOR	71.000000		FOR			S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Di Alvarado		DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Tl Bostick	nomas P.	DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: An	nne H.	DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: St Halverson	even T.	DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Pa	ul C.	DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103	US1264081035		05/08/2024	Election of Directors: Jo Hinrichs	seph R.	DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103		_	05/08/2024			DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	1	US1264081035			Election of Directors: D	avid M.	DIRECTOR LLLC						1			1					
	126408103	US1264081035 US1264081035		05/08/2024	Moffett Election of Directors: Li		DIRECTOR ELECT	TIONS			ISSUER	69.000000	0	FOR	69.000000		FOR			S000081024	
CSX Corporation	126408103 126408103			05/08/2024 05/08/2024	Moffett Election of Directors: Li Riefler Election of Directors: St	nda H.					ISSUER ISSUER	69.000000 69.000000	0	FOR FOR	69.000000		FOR FOR			S000081024 S000081024	
		US1264081035			Moffett Election of Directors: Li Riefler Election of Directors: Su Vautrinot Election of Directors: Ja	nda H. izanne M.	DIRECTOR ELECT	TIONS					0 0			'					
CSX Corporation	126408103	US1264081035 US1264081035		05/08/2024	Moffett Election of Directors: Li Riefler Election of Directors: St Vautrinot Election of Directors: Ja Wainscott Election of Directors: J.	nda H. izanne M. mes L.	DIRECTOR ELECT	TIONS			ISSUER	69.000000	0 0	FOR	69.000000		FOR			S000081024	
CSX Corporation CSX Corporation CSX Corporation CSX Corporation	126408103 126408103	US1264081035 US1264081035 US1264081035		05/08/2024 05/08/2024	Moffett Election of Directors: Li Riefler Election of Directors: St Vautrinot Election of Directors: Ja Wainscott	nda H. izanne M. mes L. Steven	DIRECTOR ELECT	TIONS TIONS			ISSUER ISSUER	69.000000 69.000000	0 0 0	FOR FOR	69.000000		FOR FOR			S000081024 S000081024	

CSX Corporation	126408103	US1264081035	05/08/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	69.000000	0 F	OR	69.000000	FOR	\$000081024
CSX Corporation	126408103	US1264081035	05/08/2024	A shareholder proposal requesting a railroad safety committee.	CORPORATE GOVERNANCE	SECURITY HOLDER	69.000000	0 AGA	AINST	69.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Approve Remuneration Report	COMPENSATION	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc		GB00BMX86B70	05/08/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect Sir Dave Lewis as	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Director Re-elect Brian McNamara as	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	\$000081024
Haleon Plc		GB00BMX86B70	05/08/2024	Director Re-elect Tobias Hestler as	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
				Director								
Haleon Plc		GB00BMX86B70	05/08/2024	Re-elect Vindi Banga as Director	DIRECTOR ELECTIONS	ISSUER	276.000000			276.000000	FOR	\$000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect Marie-Anne Aymerich as Director	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect Tracy Clarke as Director	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect Dame Vivienne Cox as	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
				Director								
Haleon Plc		GB00BMX86B70	05/08/2024	Re-elect Asmita Dubey as Director		ISSUER	276.000000			276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect Deirdre Mahlan as Director	DIRECTOR ELECTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect David Denton as Director	DIRECTOR ELECTIONS	ISSUER	276,000000	0 F	OR	276,000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Re-elect Bryan Supran as Director		ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Reappoint KPMG LLP as	AUDIT-RELATED	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
				Auditors								
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise UK Political Donations	OTHER SOCIAL	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
				and Expenditure	ISSUES							
Haleon Plc		GB00BMX86B70	05/08/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	276.000000			276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise Issue of Equity without	CAPITAL STRUCTURE	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Traincoin 1 to	0.23216100	GB00BMB100B70	03/00/2021	Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment		ISSELK	270.00000			270.000000	Tox.	3000001021
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise the Company to Call	CORPORATE	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
				General Meeting with Two Weeks' Notice	GOVERNANCE							
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
Haleon Plc	G4232K100	GB00BMX86B70	05/08/2024	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	EXTRAORDINARY TRANSACTIONS	ISSUER	276.000000	0 F	OR	276.000000	FOR	S000081024
				, and the second second	CAPITAL STRUCTURE							
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Accept Financial Statements and	CORPORATE	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816O102	CH0012214059	05/08/2024	Statutory Reports Approve Remuneration Report	GOVERNANCE COMPENSATION	ISSUER	26.000000	0 10	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Approve Non-Financial Report	CORPORATE	ISSUER	26.000000		OR	26.000000	FOR	S000081024 S000081024
					GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES							
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Approve Climate Report	ENVIRONMENT OR CLIMATE	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Approve Dividends of CHF 2.80 per Share from Capital Contribution Reserves	CAPITAL STRUCTURE	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holeim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reelect Jan Jenisch as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
	1			and Board Chair							<u>"</u>	
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reelect Philippe Block as Director		ISSUER	26.000000		OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reelect Kim Fausing as Director		ISSUER	26.000000		OR	26.000000	FOR	\$000081024
Holcim Ltd.		CH0012214059	05/08/2024	Reelect Leanne Geale as Director		ISSUER	26.000000		OR	26.000000	FOR	S000081024
Holeim Ltd.	H3816Q102		05/08/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	26.000000		OR OP	26.000000	FOR FOR	S000081024
Holcim Ltd. Holcim Ltd.	H3816Q102	CH0012214059 CH0012214059	05/08/2024 05/08/2024	Reelect Ilias Laeber as Director Reelect Juerg Oleas as Director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	26.000000 26.000000		OR OR	26.000000 26.000000	FOR FOR	S000081024 S000081024
Holcim Ltd.	H3816Q102	CH0012214059 CH0012214059	05/08/2024	Reelect Claudia Ramirez as	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	26.000000		OR OR	26.000000	FOR	\$000081024 \$000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Director Reelect Hanne Sorensen as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Elect Catrin Hinkel as Director	DIRECTOR ELECTIONS	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Elect Michael McGarry as	DIRECTOR ELECTIONS	ISSUER	26.000000		OR	26.000000	FOR	S000081024 S000081024
	,			Director								
Holeim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reappoint Ilias Laeber as Member of the Nomination, Compensation and Governance Committee	CORPORATE GOVERNANCE	ISSUER	26.000000		OR	26.000000	FOR	S000081024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reappoint Juerg Oleas as Member of the Nomination, Compensation	DIRECTOR ELECTIONS CORPORATE	ISSUER	26.000000	0 F	OR	26.000000	FOR	S000081024
				and Governance Committee	GOVERNANCE							

Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	26.000000	0	FOR	26.000000	FOR	\$0000810)24
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	26.000000	0	FOR	26.000000	FOR	S0000810)24
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Appoint Michael McGarry as Member of the Nomination, Compensation and Governance	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	26.000000	0	FOR	26.000000	FOR	S0000810	024
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Ratify Ernst & Young AG as	AUDIT-RELATED	ISSUER	26.000000	0	FOR	26.000000	FOR	S0000810)24
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Auditors Designate Sabine Burkhalter as	CORPORATE GOVERNANCE	ISSUER	26.000000	0	FOR	26.000000	FOR	S0000810)24
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Independent Proxy Approve Remuneration of Directors in the Amount of CHF 6.5 Million	COMPENSATION	ISSUER	26.000000	0	FOR	26.000000	FOR	S0000810)24
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Approve Remuneration of Executive Committee in the Amount of CHF 36 Million	COMPENSATION	ISSUER	26.000000	0	FOR	26.000000	FOR	S0000810)24
Holcim Ltd.	H3816Q102	CH0012214059	05/08/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	26.000000	0	AGAINST	26.000000	AGAINST	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Approve Allocation of Income and Dividends of CHF 10.00 per Share		ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Approve Discharge of Board and	CORPORATE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Reelect Dominik Buergy as	GOVERNANCE DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Director Reelect Karl Gernandt as Director	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024		DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Director Reelect Tobias Staehelin as	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Director Reelect Hauke Stars as Director	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Reelect Martin Wittig as Director	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Reelect Joerg Wolle as Director	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Elect Anne-Catherine Berner as	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Director Elect Dominik de Daniel as	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810	024
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Director Reelect Joerg Wolle as Board	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810	024
International AG Kuehne + Nagel	H4673L145	CH0025238863	05/08/2024	Chair	DIRECTOR ELECTIONS	ISSUER	7.000000	0	AGAINST	7.000000	AGAINST	S0000810	
International AG Kuchne + Nagel	H4673L145	CH0025238863	05/08/2024	Reappoint Karl Gernandt as Member of the Compensation Committee Reappoint Klaus-Michael Kuehne	CORPORATE GOVERNANCE DIRECTOR ELECTIONS	ISSUER	7.000000	0	AGAINST	7.000000	AGAINST	S0000810	
International AG				as Member of the Compensation Committee	CORPORATE GOVERNANCE								
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Reappoint Hauke Stars as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Designate Stefan Mangold as Independent Proxy	CORPORATE GOVERNANCE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810	024
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Ratify KPMG AG as Auditors	AUDIT-RELATED	ISSUER	7.000000	0	AGAINST	7.000000	AGAINST	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	ISSUER	7.00000	0	FOR	7.000000	FOR	\$0000816)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Approve Remuneration Report	COMPENSATION	ISSUER	7.000000	0	AGAINST	7.000000	AGAINST	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	COMPENSATION	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	COMPENSATION	ISSUER	7.000000	0	AGAINST	7.000000	AGAINST	S0000810)24
Kuchne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Approve Creation of Capital Band within the Upper Limit of CHF 150.9 Million and the Lower Limit of CHF 108.7 Million with or without Exclusion of Preemptive Rights		ISSUER	7.000000	0	FOR	7.000000	FOR	\$0000810	
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Amend Corporate Purpose	CORPORATE GOVERNANCE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Amend Articles Re: Shares and Share Register; Place of Jurisdiction	CORPORATE GOVERNANCE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810	
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Amend Articles of Association	CORPORATE GOVERNANCE	ISSUER	7.000000	0	FOR	7.000000	FOR	S0000810)24

Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Amend Articles Re: Board of Directors; Compensation; External	COMPENSATION CORPORATE	ISSUER	7.000000	0	FOR	7.000000	FOR	S000081024	4
International AG				Mandates for Members of the Board of Directors and Executive Committee	GOVERNANCE								
Kuehne + Nagel International AG	H4673L145	CH0025238863	05/08/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	7.000000	0	AGAINST	7.000000	AGAINST	S000081024	4
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Elect Director Raymond T. Chan	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Elect Director Hazel Claxton	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Elect Director Lisa de Wilde	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Elect Director Victor Dodig	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Elect Director Darren Entwistle	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	
TELUS Corporation TELUS	87971M103 87971M103	CA87971M1032 CA87971M1032	05/09/2024	Elect Director Martha Hall Findlay Elect Director Thomas E. Flynn	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	93.000000	0	FOR FOR	93.000000	FOR FOR	\$000081024 \$000081024	
Corporation TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director Mary Jo Haddad	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	\$000081024 \$000081024	
Corporation TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director Christine Magee	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024 S000081024	
Corporation TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director John Manley	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	
Corporation TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director David Mowat	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	
Corporation TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director Marc Parent	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
Corporation TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director Denise Pickett	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
TELUS	87971M103	CA87971M1032	05/09/2024	Elect Director W. Sean Willy	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
TELUS Corporation	87971M103	CA87971M1032	05/09/2024	Amend Deferred Share Unit Plan	COMPENSATION	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Clarence Otis, Jr.	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	\$000081024	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Rodney Slater	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Carol Tome	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Election of Directors: Hans Vestberg	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Prohibit political contributions study	OTHER SOCIAL ISSUES	SECURITY HOLDER	44.000000	0	AGAINST	44.000000	FOR	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024		OTHER SOCIAL ISSUES	SECURITY HOLDER	44.000000	0	FOR	44.000000	AGAINST	S000081024	
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Amend clawback policy	COMPENSATION	SECURITY HOLDER	44.000000	0	FOR	44.000000	AGAINST	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Independent Board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	44.000000	0	FOR	44.000000	AGAINST	S000081024	4
Verizon Communications Inc.	92343V104	US92343V1044	05/09/2024	Civil liberties in digital services	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	44.000000	0	AGAINST	44.000000	FOR	S000081024	4

Verizon	92343V104	US92343V1044	I 10	5/09/2024	Lead-sheathed cable report	ENVIRONMENT OR	SECURITY	44.000000	0	AGAINST	44.000000	FOR	Is	5000081024
Communications Inc.	323131101	00,23,13,110,11	ľ	3/03/2021	Lead sheathed easie report	CLIMATE	HOLDER	11.000000		110/11/101	11.00000	l l		3000001021
Verizon Communications Inc.	92343V104	US92343V1044	0	5/09/2024	Political expenditures misalignment	OTHER SOCIAL ISSUES	SECURITY HOLDER	44.000000	0	AGAINST	44.000000	FOR	3	5000081024
WSP Global Inc.	92938W202	CA92938W2022	0	5/09/2024	Elect Director Louis-Philippe Carriere	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	5	5000081024
WSP Global Inc. WSP Global Inc.	92938W202 92938W202	CA92938W2022 CA92938W2022		5/09/2024 5/09/2024	Elect Director Christopher Cole Elect Director Alexandre	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	10.000000 10.000000	0	FOR FOR	10.000000 10.000000	FOR FOR	5	\$000081024 \$000081024
WSP Global Inc.		CA92938W2022			L'Heureux	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR		
WSP Global Inc.		CA92938W2022	0	5/09/2024 5/09/2024	Elect Director Suzanne Rancourt	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	9	\$000081024 \$000081024
WSP Global Inc.	92938W202	CA92938W2022	0	5/09/2024	Elect Director Linda Smith- Galipeau	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	5	5000081024
WSP Global Inc. WSP Global Inc.		CA92938W2022 CA92938W2022		5/09/2024 5/09/2024	Elect Director Macky Tall Elect Director Claude Tessier	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	10.000000	0	FOR FOR	10.000000 10.000000	FOR FOR		S000081024 S000081024
WSP Global Inc.	92938W202	CA92938W2022		5/09/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize	AUDIT-RELATED	ISSUER	10.000000	0	FOR	10.000000	FOR		8000081024
WSP Global Inc.	92938W202	CA92938W2022	0	5/09/2024	Board to Fix Their Remuneration Advisory Vote on Executive	COMPENSATION	ISSUER	10.000000	0	FOR	10.000000	FOR		5000081024
WSP Global Inc.	92938W202	CA92938W2022		5/09/2024	Compensation Approach Approve Increase in Maximum	CORPORATE	ISSUER	10.000000	0	FOR	10.000000	FOR		5000081024
WSF Global Inc.)2)30 W 202	CA()2)30 W 2022	Ů	3/03/2024	Number of Directors from Ten to Fifteen	GOVERNANCE	ISSUER	10.000000	·	Tok	10.000000	TOR	,	3000031024
WSP Global Inc.	92938W202	CA92938W2022	0	5/09/2024	Amend By-Laws	CORPORATE GOVERNANCE	ISSUER	10.000000	0	FOR	10.000000	FOR	8	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	2	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Jeffrey A. Davis	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	5	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: D. Gary Gilliland, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	\$	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Kirsten M. Kliphouse	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	\$	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Garbeng Kong, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	S	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0.	5/14/2024	Election of the members of the Company's Board of Directors: Peter M. Neupert	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	5	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Richelle P. Parham	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	5	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR		5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Adam H. Schechter	DIRECTOR ELECTIONS	ISSUER	8.000000	0	FOR	8.000000	FOR	5	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Election of the members of the Company's Board of Directors: Kathryn E. Wengel	DIRECTOR ELECTIONS	ISSUER	8.000000	0	AGAINST	8.000000	AGAINST	5	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	8.000000	0	FOR	8.000000	FOR	S	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	8.000000	0	FOR	8.000000	FOR	\$	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	COMPENSATION	SECURITY HOLDER	8.000000	0	AGAINST	8.000000	FOR	S	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	OTHER SOCIAL ISSUES	SECURITY HOLDER	8.000000	0	AGAINST	8.000000	FOR	3	5000081024
Laboratory Corporation of America Holdings	504922105	US5049221055	0	5/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	OTHER SOCIAL ISSUES	SECURITY HOLDER	8.000000	0	AGAINST	8.000000	FOR	S	5000081024
Waste Management, Inc.	94106L109	US94106L1098	0	5/14/2024	Election of Directors: Thomas L. Bene	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	2	5000081024
Waste Management, Inc.	94106L109	US94106L1098	0	5/14/2024	Election of Directors: Bruce E.	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	5	5000081024
Waste Management, Inc.	94106L109	US94106L1098	0	5/14/2024	Election of Directors: James C. Fish, Jr.	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	5	5000081024
Waste	94106L109	US94106L1098	0	5/14/2024	Election of Directors: Andres R.	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	5	5000081024
Management, Inc. Waste	94106L109	US94106L1098	0	5/14/2024		DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	5	5000081024
Management, Inc. Waste	94106L109	US94106L1098	0	5/14/2024		DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR	5	5000081024
Management, Inc. Waste	94106L109	US94106L1098	0	5/14/2024	Mazzarella Election of Directors: Sean E.	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR		5000081024
Management, Inc. Waste	94106L109	US94106L1098		5/14/2024	Menke Election of Directors: William B.	DIRECTOR ELECTIONS	ISSUER	7.000000	0	FOR	7.000000	FOR		5000081024
Management, Inc. Waste	94106L109	US94106L1098		5/14/2024	Plummer Election of Directors: Maryrose T.		ISSUER	7.000000	0	FOR	7.000000	FOR		5000081024
Management, Inc.					Sylvester									

Waste Management, Inc.	94106L109	US94106L1098	05/14/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	7.000000	0	FOR	7.000000	FOR	S00008102	24
Waste Management, Inc.	94106L109	US94106L1098	05/14/2024	Approval, on an advisory basis, of our executive compensation.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	7.000000	0	FOR	7.000000	FOR	S00008102	24
Waste Management, Inc.	94106L109	US94106L1098	05/14/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE		ISSUER	7.000000	0	FOR	7.000000	FOR	\$00008102	24
Vertex Pharmaceuticals	92532F100	US92532F1003	05/15/2024	Election of Directors: Sangeeta Bhatia	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals	92532F100	US92532F1003	05/15/2024	Election of Directors: Lloyd Carney	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals	92532F100	US92532F1003	05/15/2024	Election of Directors: Alan Garber	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Reshma Kewalramani	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals	92532F100	US92532F1003	05/15/2024	Election of Directors: Michel Lagarde	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Jeffrey Leiden	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Diana McKenzie	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	\$00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Bruce Sachs	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Jennifer Schneider	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Nancy Thornberry	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Election of Directors: Suketu Upadhyay	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Advisory vote to approve named executive office compensation.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	25.000000	0	FOR	25.000000	FOR	S00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement.	CORPORATE GOVERNANCE		SECURITY HOLDER	25.000000	0	FOR	25.000000	AGAINST	\$00008102	24
Vertex Pharmaceuticals Incorporated	92532F100	US92532F1003	05/15/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps.	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	25.000000	0	FOR	25.000000	AGAINST	S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Elect Chair of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Prepare and Approve List of Shareholders	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Designate Inspector(s) of Minutes of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Acknowledge Proper Convening of Meeting	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Dividends of SEK 0.65 Per Share	CAPITAL STRUCTURE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Approve Discharge of Board and President	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Determine Number of Members (7) and Deputy Members (0) of Board	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Determine Number of Auditors (1) and Deputy Auditors (0)	CORPORATE GOVERNANCE		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chair and SEK 500,000 for Other Directors; Approve Remuneration of Auditors	COMPENSATION		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Reelect Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Eva Karlsson and Eva Thunholm as Directors; Elect James Ahrgren and Camilla Ekdahl as New Directors	DIRECTOR ELECTIONS		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Ratify KPMG as Auditors	AUDIT-RELATED		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Approve Remuneration Report	COMPENSATION		ISSUER	0.000000	0				S00008102	24
NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	CAPITAL STRUCTURE	_	ISSUER	0.000000	0				S00008102	24
			-											

NIBE Industrier AB	W6S38Z126	SE0015988019	05/16/2024	Approve Remuneration Policy And Other Terms of Employment	COMPENSATION	ISSUER	0.000000	0				S	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	For Executive Management Approve Consolidated and	CORPORATE	ISSUER	210.000000	0	FOR	210.000000	FOR	S	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Standalone Financial Statements Approve Consolidated and	GOVERNANCE CORPORATE	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Standalone Management Reports Approve Non-Financial Information Statement	GOVERNANCE CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	ISSUER	210.000000	0	FOR	210.000000	FOR	SC	000081024
					OTHER SOCIAL ISSUES								
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Discharge of Board	CORPORATE GOVERNANCE	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Renew Appointment of KPMG Auditores as Auditor	AUDIT-RELATED	ISSUER	210.000000	0	FOR	210.000000	FOR	S	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Amend Preamble and Articles	CORPORATE GOVERNANCE	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Amend Articles	CORPORATE GOVERNANCE	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Amend Articles of General Meeting Regulations	CORPORATE GOVERNANCE	ISSUER	210.000000	0	FOR	210.000000	FOR	SC	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Remuneration Policy	COMPENSATION		210.000000	0	FOR	210.000000	FOR		000081024
Iberdrola SA Iberdrola SA	E6165F166 E6165F166	ES0144580Y14 ES0144580Y14	05/17/2024 05/17/2024	Approve Engagement Dividend Approve Allocation of Income and	CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER ISSUER	210.000000 210.000000	0	FOR FOR	210.000000 210.000000	FOR FOR		000081024 000081024
Iberdrola SA	F6165F166	ES0144580Y14	05/17/2024	Dividends Approve Scrip Dividends	CAPITAL STRUCTURE	ISSUER	210.000000	0	FOR	210.000000	FOR	S(000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Scrip Dividends	CAPITAL STRUCTURE	ISSUER	210.000000	0	FOR	210.000000	FOR	SC	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Approve Reduction in Share Capital via Cancellation of Treasury Shares	CAPITAL STRUCTURE	ISSUER	210.000000	0	FOR	210.000000	FOR		000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	210.000000	0	FOR	210.000000	FOR	S	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Reelect Nicola Mary Brewer as Director	DIRECTOR ELECTIONS	ISSUER	210.000000	0	FOR	210.000000	FOR	S	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Reelect Regina Helena Jorge Nunes as Director	DIRECTOR ELECTIONS	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Reelect Inigo Victor de Oriol Ibarra as Director	DIRECTOR ELECTIONS	ISSUER	210.000000	0	FOR	210.000000	FOR	SC	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Fix Number of Directors at 14	CORPORATE GOVERNANCE	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE	ISSUER	210.000000	0	FOR	210.000000	FOR	SC	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	CAPITAL STRUCTURE	ISSUER	210.000000	0	FOR	210.000000	FOR	SC	000081024
Iberdrola SA	E6165F166	ES0144580Y14	05/17/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	210.000000	0	FOR	210.000000	FOR	SO	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Andrea E. Bertone	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	SO	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Elect the eight director nominees named in the Company's Proxy	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081024
Connections, me.				Statement to serve for a one-year term: Edward E. "Ned" Guillet									
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Michael W. Harlan	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	SO	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024		DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	SO	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024		DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024		DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Ronald J. Mittelstaedt	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	SO	000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Elect the eight director nominees named in the Company's Proxy Statement to serve for a one-year term: Carl D. Sparks	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR		000081024
Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Say-on-Pay - Approve, on a non- binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	SECTION 14A SAY-ON- PAY VOTES	 ISSUER	16.000000	0	FOR	16.000000	FOR	SO	000081024

Waste Connections, Inc.	94106B101	CA94106B1013	05/17/2024	Appoint Grant Thornton LLP as the Company's independent	AUDIT-RELATED		ISSUER	16.000000	0	FOR	16.000000	FOR	\$000081024
				registered public accounting firm for 2024 and authorize the									
				Company's Board of Directors to									
				fix the remuneration of the independent registered public									
NextEra Energy,	65339F101	US65339F1012	05/23/2024	accounting firm. Election as Directors of the	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
Inc.				nominees specified in the proxy statement: Nicole S. Arnaboldi									
NextEra Energy,	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
inc.				statement: James L. Camaren									
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
NextEra Energy,	65339F101	US65339F1012	05/23/2024	statement: Naren K. Gursahaney Election as Directors of the	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
Inc.				nominees specified in the proxy statement: Kirk S. Hachigian									
NextEra Energy,	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
me.				statement: Maria G. Henry									
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
NextEra Energy,	65339F101	US65339F1012	05/23/2024	statement: John W. Ketchum Election as Directors of the	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
Inc.				nominees specified in the proxy statement: Amy B. Lane									
NextEra Energy,	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
inc.				statement: David L. Porges									
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
				statement: Deborah L. "Dev" Stahlkopf									
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
Ni-mtE E	65339F101	US65339F1012	05/23/2024	statement: John A. Stall Election as Directors of the	DIRECTOR ELECTIONS		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
NextEra Energy, Inc.	05559F101	US03339F1012	03/23/2024	nominees specified in the proxy statement: Darryl L. Wilson	DIRECTOR ELECTIONS		ISSUER	45.000000	l ^o	FOR	45.000000	FOR	3000081024
NextEra Energy,	65339F101	US65339F1012	05/23/2024	Ratification of appointment of	AUDIT-RELATED		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
Inc.				Deloitte & Touche LLP as NextEra Energy's independent									
				registered public accounting firm for 2024									
NextEra Energy,	65339F101	US65339F1012	05/23/2024	Approval, by non-binding advisory vote, of Nextera Energy's	SECTION 14A SAY-ON- PAY VOTES		ISSUER	43.000000	0	FOR	43.000000	FOR	S000081024
inc.				compensation of its named executive officers as disclosed in	IAI VOILS								
				the proxy statement									
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	A proposal entitled "Board Matrix" requesting a chart of	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	43.000000	0	FOR	43.000000	AGAINST	S000081024
				individual Director self-identified gender, race/ethnicity and skills									
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	A proposal entitled "Climate Lobbying Report" requesting a	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	43.000000	0	FOR	43.000000	AGAINST	\$000081024
				report on the Company's lobbying and trade association memberships	OTHER SOCIAL ISSUES								
				in relation to the Company's emissions goal									
Republic Services,	760759100	US7607591002	05/23/2024	Election of Directors: Manny Kadre	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Republic Services,	760759100	US7607591002	05/23/2024	Election of Directors: Tomago	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	Collins Election of Directors: Michael A.	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	Duffy Election of Directors: Thomas W.	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	Handley Election of Directors: Jennifer M.	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc.				Kirk					0				
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Michael Larson	DIRECTOR ELECTIONS		ISSUER	8.000000	V	FOR	8.000000	FOR	S000081024
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: N. Thomas Linebarger	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Republic Services, Inc.	760759100	US7607591002	05/23/2024	Election of Directors: Meg Reynolds	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Republic Services,	760759100	US7607591002	05/23/2024	Election of Directors: James P. Snee	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Republic Services,	760759100	US7607591002	05/23/2024	Election of Directors: Brian S.	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	Tyler Election of Directors: Jon Vander	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	Ark Election of Directors: Sandra M.	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	Volpe Election of Directors: Katharine	DIRECTOR ELECTIONS		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc. Republic Services,	760759100	US7607591002	05/23/2024	B. Weymouth	SECTION 14A SAY-ON-		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
Inc.	, 50/57100	03/00/391002	3312312024	Advisory vote to approve our named executive officer compensation.	PAY VOTES		ISSOLK	0.00000	ľ	TOK	0.000000	TOR	3000061024
Republic Services,	760759100	US7607591002	05/23/2024	Ratification of the appointment of	AUDIT-RELATED		ISSUER	8.000000	0	FOR	8.000000	FOR	S000081024
inc.				Ernst & Young LLP as our independent registered public									
				accounting firm for 2024.	l	l .		L					

Republic Services, Inc.	760759100	US7607591002	05/23/2024	Shareholder proposal to report on stakeholder impact from the Company's climate change	ENVIRONMENT OR CLIMATE OTHER SOCIAL		SECURITY HOLDER	8.000000	0	AGAINST	8.000000	FOR	\$000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024		ISSUES CORPORATE		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	GOVERNANCE CORPORATE GOVERNANCE		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024	Approve Allocation of Income and Dividends of EUR 3.50 per Share			ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
SE				Mentioning the Absence of New Transactions	GOVERNANCE								
Schneider Electric	F86921107	FR0000121972	05/23/2024		OTHER	Company-specific matter	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Approve Compensation of Jean- Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Approve Compensation of Peter Herweck, CEO since May 4, 2023	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Approve Compensation of Jean- Pascal Tricoire, Chairman of the Board since May 4, 2023	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Approve Remuneration Policy of CEO	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Approve Remuneration Policy of Chairman of the Board	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024		COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Reelect Fred Kindle as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024	Reelect Cecile Cabanis as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Reelect Jill Lee as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Elect Philippe Knoche as Director	DIRECTOR ELECTIONS		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric SE	F86921107	FR0000121972	05/23/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	COMPENSATION		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Schneider Electric	F86921107	FR0000121972	05/23/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	\$000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Warner L. Baxter	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Doyle N. Beneby	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Vincent D. Foster	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Bernard Fried	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Worthing F. Jackman	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Holli C. Ladhani	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	\$000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024		DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: R. Scott Rowe	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	\$000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Raul J. Valentin	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Election of eleven directors nominated by Quanta's Board of Directors: Martha B. Wyrsch	DIRECTOR ELECTIONS		ISSUER	6.000000	0	FOR	6.000000	FOR	\$000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation;	SECTION 14A SAY-ON- PAY VOTES		ISSUER	6.000000	0	FOR	6.000000	FOR	\$000081024
Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024;	AUDIT-RELATED		ISSUER	6.000000	0	FOR	6.000000	FOR	\$000081024

Quanta Services, Inc.	74762E102	US74762E1029	05/24/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers; and	CORPORATE GOVERNANCE	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024	
Dollar General	256677105	US2566771059	05/29/2024	Election of Directors: Warren F.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Bryant Election of Directors: Michael M. Calbert	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Election of Directors: Ana M. Chadwick	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Election of Directors: Patricia D.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Fili-Krushel Election of Directors: Timothy I.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	McGuire Election of Directors: David P.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Rowland Election of Directors: Debra A.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Sandler Election of Directors: Ralph E.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Santana Election of Directors: Todd J.	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081024	
Corporation Dollar General	256677105	US2566771059	05/29/2024	Vasos To approve, on advisory (non-	SECTION 14A SAY-ON-	ISSUER	52.000000	0	AGAINST	52.000000	AGAINST	S000081024	
Corporation				binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	PAY VOTES								
Dollar General Corporation	256677105	US2566771059	05/29/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081024	
Dollar General Corporation	256677105	US2566771059	05/29/2024	To vote on a shareholder proposal to improve clawback policy for uncarned executive pay.	COMPENSATION	SECURITY HOLDER	52.000000	0	AGAINST	52.000000	FOR	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Peggy Alford	DIRECTOR ELECTIONS	ISSUER	48.000000	0	WITHHOLD	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	ISSUER	48.000000	0	WITHHOLD	48.000000	AGAINST	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Andrew W.	DIRECTOR ELECTIONS	ISSUER	48.000000	0	WITHHOLD	48.000000	AGAINST	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	ISSUER	48.000000	0	WITHHOLD	48.000000	AGAINST	S000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Mark	DIRECTOR ELECTIONS	ISSUER	48.000000	0	WITHHOLD	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	48.000000	0	FOR	48.000000	FOR	\$000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	ISSUER	48.000000	0	AGAINST	48.000000	AGAINST	\$000081024	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	COMPENSATION	ISSUER	48.000000	0	AGAINST	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	S000081024	
Meta Platforms, Inc.		US30303M1027	05/29/2024	amendment of corporate governance guidelines.	CORPORATE GOVERNANCE	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024		OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	\$000081024	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	S000081024	

Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081024
inc.				company lobbying alignment with climate goals.	OTHER SOCIAL ISSUES	III OLDER						
Ferguson Pic	31488V107	US31488V1070	05/30/2024	The Merger Proposal - RESOLVED, that the merger agreement entered into by and among Ferguson Enterprises Inc., a newly incorporated corporation under the laws of Delaware, Ferguson (Jersey) 2 Limited, a newly formed Jersey incorporated private limited company and Ferguson ple (as it may be amended from time to time, the "Merger Agreement") and that states, among other things, the terms and means of effecting a merger (the "Merger") of Ferguson (Jersey) 2 Limited and Ferguson (Jersey) 2 Limited and Ferguson ple under Part 18B (Mergers) of the Companies Gersey) Law 1991 (as amended, modified, or reenacted from time to time, the "Jersey Companies Law and the directors of Ferguson ple (or a duly authorized committee thereof) be and are authorized to take all such action as they may consider necessary or desirable for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement.	EXTRAORDINARY TRANSACTIONS CORPORATE GOVERNANCE	ISSUER	5.00000	0	FOR	5.000000	FOR	\$000081024
Ferguson Ple	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, (i) the proposed amended and restated certificate of incorporation (as amended from time to time, the "New TopCo Proposed Certificate of Incorporation") of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed in the manner prescribed by the Delaware General Corporation Law, as in effect from time to time and (ii) the proposed amended and restated bylaws of New TopCo, once adopted, may be amended, altered or repealed from time to time by the stockholders of New TopCo by the affirmative vote of holders of a majority of the voting power of the then outstanding shares of New TopCo entitled to vote thereon, and such additional vote as may be required by the New TopCo Proposed Certificate of Incorporation.	CORPORATE GOVERNANCE	ISSUER	5.00000	10	FOR	5.00000	FOR	S000081024
Ferguson Pic	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed from time to time by the board of directors of New TopCo without seeking any approval by the New TopCo stockholders, in accordance with the Delaware General Corporation Law, as in effect from time to time.	CORPORATE GOVERNANCE	ISSUER	5.000000	0	FOR	5.000000	FOR	\$000081024
Ferguson Pic	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vacancies on the New TopCo board of directors be filled solely and exclusively by the affirmative vote of a majority of the remaining directors then in office, and not by the stockholders, be, and hereby are, authorized.	CORPORATE GOVERNANCE	ISSUER	5.00000	0	FOR	5.000000	FOR	\$000081024
Ferguson Plc	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") relating to the right of New TopCo stockholders to request a special meeting of New TopCo stockholders be, and are hereby, authorized.	CORPORATE GOVERNANCE	ISSUER	5.000000	0	AGAINST	5.000000	AGAINST	S000081024

Ferguson Plc	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopCo") limiting personal liability for New TopCo directors and certain officers for monetary damages for breach of fiduciary duty as a director or as an officer to the fullest extent permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized.	CORPORATE GOVERNANCE	ISSUER	5.000000	0	FOR	5.000000	FOR	\$000081024
Ferguson Plc	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, the exclusive forum provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. be, and are hereby, authorized.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	5.000000	0	FOR	5.000000	FOR	\$000081024
Ferguson Plc	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, the board of directors (the "New TopCo Board") of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue up to 100.000 shares of preferred stock of New TopCo, par value \$0.0001 per share, in one or more series, with such terms and conditions and at such future dates as may be expressly determined by the New TopCo Board and as may be permitted by the Delaware General Corporation Law, as in effect from time to time.	CAPITAL STRUCTURE	ISSUER	5.000000	0	AGAINST	5.000000	AGAINST	\$000081024
Ferguson Plc	31488V107	US31488V1070	05/30/2024	RESOLVED, that, on an advisory basis, the board of directors of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue new shares of common stock, par value \$0.0001 per share, of New TopCo in the future without offering precemptive rights.	CAPITAL STRUCTURE	ISSUER	5.000000	0	FOR	5.000000	FOR	\$000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Wanda M. Austin	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Bradway	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Michael V. Drake	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Dr. Brian J. Druker	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Robert A. Eckert	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Greg C. Garland	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024
Amgen Inc.	031162100	US0311621009	05/31/2024	To elect twelve directors to the Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Mr. Charles M. Holley, Jr.	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081024

Augen Inc.	FOR S00008102- FOR S00008102- FOR S00008102-	124
Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors to the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 To elect twelve directors of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 Advisory twell of the approximate the 2025 annual meeting of Suckholders. The monimes for election to the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 Advisory twell one of the Education of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 Advisory twell one of the Education of the Board of Directors of Amgen Inc. 03162100 US031621009 0531/2024 Advisory twell one of the Education of the		
Board of Directors of Angen Inc. 031162100 US0311621009 0531/2024 To election to the Board of Directors of Angen Inc. 031162100 US0311621009	FOR S00008102	24
Board of Directors of Amgen Inc. of a term of office expring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Ellen J. Kullman DIRECTOR ELECTIONS ISSUER 36,000000 0 FOR 36,000000		
Board of Directors of Amgen Inc. for a term of office expiring at the 2025 annual meeting of stockholders. The nominees for election to the Board of Directors are: Ms. Amy E. Miles and Ms. Amy E	FOR S00008102-	24
Amgen Inc. 031162100 US0311621009 05/31/2024 Advisory vote to approve our executive compensation. PAY VOTES ISSUER 36.000000 0 FOR 36.000000	FOR S00008102-	24
Amgen Inc. 031162100 US0311621009 05/31/2024 To approve our Amgen Inc. COMPENSATION ISSUER 36.000000 0 FOR 36.000000	FOR S000081024	.24
Amgen Inc. 031162100 US0311621009 05/31/2024 To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024. To elect twelve directors to hold office until the next annual meeting of stockholders and until meeting of stockholders and until	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until	FOR S000081024	24
their respective successors are elected and qualified: Glenn D.	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified; Kelly Grier	FOR \$00008102 <i>-</i>	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified; Robert J. Mylod, Jr.	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified; Larry Ouinlan	FOR S00008102-	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	FOR \$00008102 <i>i</i>	24
Booking Holdings 09857L108 US09857L1089 06/04/2024 To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman Rothm		

Booking Holdings Inc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual meeting of stockholders and until	DIRECTOR ELECTIONS	ISSUER	1.000000	0	FOR	1.000000	FOR	\$000081024
				their respective successors are				1 1				
Booking Holdings	09857L108	US09857L1089	06/04/2024	elected and qualified: Sumit Singh To elect twelve directors to hold	DIRECTOR ELECTIONS	ISSUER	1.000000	0	FOR	1.000000	FOR	\$000081024
nc.				office until the next annual meeting of stockholders and until				1 1				
				their respective successors are elected and qualified: Lynn				1 1				
				Vojvodich Radakovich								
Booking Holdings nc.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the next annual	DIRECTOR ELECTIONS	ISSUER	1.000000	0	FOR	1.000000	FOR	S000081024
				meeting of stockholders and until their respective successors are				1 1				
				elected and qualified: Vanessa A. Wittman				1 1				
Booking Holdings	09857L108	US09857L1089	06/04/2024	Advisory vote to approve 2023	SECTION 14A SAY-ON-	ISSUER	1.000000	0	FOR	1.000000	FOR	S000081024
nc. Booking Holdings	09857L108	US09857L1089	06/04/2024	executive compensation. Ratification of Deloitte & Touche	PAY VOTES AUDIT-RELATED	ISSUER	1.000000	0	FOR	1.000000	FOR	\$000081024
nc.				LLP as our independent registered public accounting firm for the								
				fiscal year ending December 31,				1 1				
Booking Holdings	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote to	COMPENSATION	SECURITY HOLDER	1.000000	0	FOR	1.000000	AGAINST	S000081024
nc.				non-binding stockholder vote to amend the Company's clawback		HOLDER		1 1				
Booking Holdings	09857L108	US09857L1089	06/04/2024	policy.	OTHER SOCIAL	SECURITY	1.000000	0	AGAINST	1.000000	FOR	S000081024
nc.	09837L108	U309837E1089	00/04/2024	Stockholder proposal requesting a non-binding stockholder vote	ISSUES	HOLDER	1.000000	ľ	AGAINST	1.000000	TOK	3000081024
				regarding reproductive rights and data privacy.								
Corpay, Inc.	219948106	US2199481068	06/06/2024	Elect Directors nominated by the Board of Directors for a one-year	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081024
	219948106	US2199481068	06/06/2024	term: Annabelle Bexiga Elect Directors nominated by the	DIRECTOR ELECTIONS	ISSUER	0.000000		FOR	9.000000	FOR	S000081024
Corpay, Inc.	219948100	032199481008	00/00/2024	Board of Directors for a one-year	DIRECTOR ELECTIONS	ISSUER	9.000000	ľ	FOR	9.000000	FOR	3000081024
Corpay, Inc.	219948106	US2199481068	06/06/2024	term: Ronald F. Clarke Elect Directors nominated by the	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	\$000081024
1 3/				Board of Directors for a one-year term: Joseph W. Farrelly								
Corpay, Inc.	219948106	US2199481068	06/06/2024	Elect Directors nominated by the	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081024
				Board of Directors for a one-year term: Rahul Gupta								
Corpay, Inc.	219948106	US2199481068	06/06/2024	Elect Directors nominated by the Board of Directors for a one-year	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081024
	210040107	1302100401070	06/06/2024	term: Thomas M. Hagerty	DIRECTOR ELECTIONS	ICCLUED	0.000000		FOR	0.000000	FOR	5000081024
Corpay, Inc.	219948106	US2199481068	06/06/2024	Elect Directors nominated by the Board of Directors for a one-year	DIRECTOR ELECTIONS	ISSUER	9.000000	ľ	FOR	9.000000	FOR	S000081024
Corpay, Inc.	219948106	US2199481068	06/06/2024	term: Archie L. Jones, Jr. Elect Directors nominated by the	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	\$000081024
1 37				Board of Directors for a one-year term: Richard Macchia								
Corpay, Inc.	219948106	US2199481068	06/06/2024	Elect Directors nominated by the	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081024
				Board of Directors for a one-year term: Hala G. Moddelmog								
Corpay, Inc.	219948106	US2199481068	06/06/2024	Elect Directors nominated by the Board of Directors for a one-year	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081024
C I	219948106	US2199481068	06/06/2024	term: Jeffrey S. Sloan	DIRECTOR ELECTIONS	ISSUER	9.000000		FOR	9.000000	FOR	S000081024
Corpay, Inc.	219948100	032199481008	00/00/2024	Board of Directors for a one-year	DIRECTOR ELECTIONS	ISSUER	9.000000	ľ	FOR	9.000000	FOR	3000081024
Corpay, Inc.	219948106	US2199481068	06/06/2024	term: Steven T. Stull Elect Directors nominated by the	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	\$000081024
				Board of Directors for a one-year term: Gerald Throop				1 1				
Corpay, Inc.	219948106	US2199481068	06/06/2024	Ratify the re-appointment of Ernst & Young LLP as Corpay's	AUDIT-RELATED	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081024
				independent public accounting				1 1				
Corpay, Inc.	219948106	US2199481068	06/06/2024	firm for 2024. Advisory vote to approve named	SECTION 14A SAY-ON-	ISSUER	9.000000	0	FOR	9.000000	FOR	\$000081024
Corpay, Inc.	219948106	US2199481068	06/06/2024	executive officer compensation. Shareholder proposal regarding an	PAY VOTES CORPORATE	SECURITY	9.000000	0	FOR	9.000000	AGAINST	S000081024
corpay, mc.	21//40100	032177401000	00/00/2024	independent Board chair	GOVERNANCE	HOLDER	7.000000	ľ	TOR	7.000000	Adamsi	300001024
				requirement, if properly presented at the meeting.								
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of directors: Michael R. Klein	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of directors: Andrew C. Florance	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	directors: Angelique G. Brunner Proposal for the election of	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.		US22160N1090	06/06/2024	directors: John W. Hill Proposal for the election of	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	\$000081024
				directors: Laura Cox Kaplan				1				
CoStar Group, Inc.	ļ	US22160N1090	06/06/2024	Proposal for the election of directors: Robert W. Musslewhite	DIRECTOR ELECTIONS	ISSUER	194.000000	U	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of directors: Christopher J. Nassetta	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of directors: Louise S. Sams	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal to ratify the appointment	AUDIT-RELATED	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081024
	1			of Ernst & Young LLP as the Company's independent registered								
CoStar Group, Inc.	22160N100	US22160N1090	06/06/2024	public accounting firm for 2024. Proposal to approve, on an	SECTION 14A SAY-ON-	ISSUER	194.000000	0	FOR	194.000000	FOR	\$000081024

Comcast	20030N101	US20030N1019	06/10/2024	Election of Directors: Kenneth J.	DIRECTOR ELECTIONS	ISSUER	67.000000	0 W	TTHHOLD	67.000000	AGAINST	S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Bacon Election of Directors: Thomas J.	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Baltimore, Jr. Election of Directors: Madeline S.	DIRECTOR ELECTIONS	ISSUER	67.000000	0 W	/ITHHOLD	67.000000	AGAINST	S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Bell Election of Directors: Louise F.	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Brady Election of Directors: Edward D.	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Breen Election of Directors: Jeffrey A.	DIRECTOR ELECTIONS	ISSUER	67.000000	0 W	TTHHOLD	67.000000	AGAINST	S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Honickman Election of Directors: Wonya Y.	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024 S000081024	
Corporation Comcast	20030N101	US20030N1019	06/10/2024	Lucas	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024 S000081024	
Corporation		US20030N1019		Election of Directors: Asuka Nakahara		ISSUER		0		67.000000	FOR		
Comcast Corporation	20030N101		06/10/2024	Election of Directors: David C. Novak	DIRECTOR ELECTIONS		67.000000	0	FOR			S000081024	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Election of Directors: Brian L. Roberts	DIRECTOR ELECTIONS	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Ratification of the appointment of our independent auditors	AUDIT-RELATED	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	67.000000	0	FOR	67.000000	FOR	S000081024	
Comcast Corporation	20030N101	US20030N1019	06/10/2024	Report on political expenditures misalignment with company values	OTHER SOCIAL ISSUES	SECURITY HOLDER	67.000000	0	FOR	67.000000	AGAINST	S000081024	l
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Brian D.	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Fernando	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Paget L.	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Kamila	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Arthur W.	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Roy A. Guthrie	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Jeffrey G. Navlor	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: Bill Parker	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony	87165B103	US87165B1035	06/11/2024	Election of Directors: Laurel J.	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Financial Synchrony	87165B103	US87165B1035	06/11/2024	Election of Directors: Ellen M.	DIRECTOR ELECTIONS	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Financial Synchrony Financial	87165B103	US87165B1035	06/11/2024	Ratification of Selection of KPMG LLP as Independent Registered	AUDIT-RELATED	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
				Public Accounting Firm of the Company for 2024.									
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	423.000000	0	AGAINST	423.000000	AGAINST	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Approval of Synchrony Financial 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Approval of an Amendment to the	CORPORATE GOVERNANCE	ISSUER	423.000000	0	FOR	423.000000	FOR	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Andre Almeida	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	TTHHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Marcelo	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	/ITHHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Srikant M.	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Srinivasan Gonalan	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	THHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Timotheus Hottges	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	THHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Christian P.	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	TTHHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: James Kayanaugh	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Raphael	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	THHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Thorsten	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	THHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Dominique	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	THHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Letitia A.	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: G. Michael Sievert	DIRECTOR ELECTIONS	ISSUER	10.000000	0 W	THHOLD	10.000000	AGAINST	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Teresa A. Taylor	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Election of Directors: Kelvin R.	DIRECTOR ELECTIONS	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
T-Mobile US, Inc.	872590104	US8725901040	06/12/2024	Westbrook Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent	AUDIT-RELATED	ISSUER	10.000000	0	FOR	10.000000	FOR	S000081024	
				Registered Public Accounting Firm for Fiscal Year 2024.									

No. Company													
Water Wate	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Marchane	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
No. 1965 1	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Control Cont	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Marchael	_				DIRECTORS: Julius Genachowski								
		57636Q104	US57636Q1040	06/18/2024	SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	8000081024
No.	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Manager Mana	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Marchane 19 Marchane 1	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Description	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Section Sect	•				DIRECTORS: Rima Qureshi								
Management 1906 10 1		5/636Q104	US5/636Q1040	06/18/2024	SERVE ON THE BOARD OF DIRECTORS: Gabrielle	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	8000081024
Management 1968-1968 1978-1969 197	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Materians Standard	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	DIRECTOR ELECTIONS	ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Materians 1980(104 NS760(104) NS760(Mastercard	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Management Man		57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of		ISSUER	6.000000	0	FOR	6.000000	FOR	S000081024
Montecount Profession Pro	Incorporated				PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for								
Materianal Price	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency		SECURITY HOLDER	6.000000	0	FOR	6.000000	AGAINST	\$000081024
Materiary System		57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a director			6.000000	0	AGAINST	6.000000	FOR	S000081024
Materianal District Distric	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human	HUMAN		6.000000	0	AGAINST	6.000000	FOR	S000081024
Masterand Spiral US\$7659(1)49 U		57636Q104	US57636Q1040	06/18/2024	proposal requesting a human			6.000000	0	AGAINST	6.000000	FOR	S000081024
Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Chery W. DIRECTOR ELECTIONS ISSUER 47,000000 0 FOR 47,000000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Chery W. DIRECTOR ELECTIONS ISSUER 47,000000 0 FOR 47,000000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Daviel J. DIRECTOR ELECTIONS ISSUER 47,000000 0 FOR 47,000000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Daviel J. DIRECTOR ELECTIONS ISSUER 47,000000 0 FOR 47,000000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Edward J. Kelly, III Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Edward J. Kelly, III Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Edward J. Kelly, III Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Warry A. DIRECTOR ELECTIONS ISSUER 47,000000 O FOR 47,000000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Warry A. DIRECTOR ELECTIONS ISSUER 47,00000 O FOR 47,00000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Directors: Warry A. DIRECTOR ELECTIONS ISSUER 47,00000 O FOR 47,00000 FOR S000081024 Dellar Tree, Inc. 256746108 US2507461080 O6/20/2024 Election of Directors: Director Dire	Mastercard Incorporated	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and	CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL		6.000000	0	AGAINST	6.000000	FOR	S000081024
Dellar Tree, Inc. 256746108 U.2567461080 06202024 Election of Directors: Planic J. DIRECTOR ELECTIONS ISSUER 47,00000 0 FOR 47,00000 FOR S000081024	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024	Election of Directors: Richard W.	IDDOLLO	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
Dellar Tree, Inc. 256746108 W2567461080 O620204 Election of Directors: Paul C. Directors: Edward J. Directors: Mary A. Election of Directors: Mary A.	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024	Election of Directors: Cheryl W.	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
Dollar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Paul C. Hall Dillar Tree, Inc. 2567461080 US2567461080 06/20/2024 Election of Directors: Edward J. Kelly, III Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Hall Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Directors: Left Ed. Dillar Tree, Inc. 256746108 US2567461080 06/20/2024 Election of Directors: Directors	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024		DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
Deliar Tree, Inc. 256746108 US2567461080 O6202024 Election of Directors: Mary A. Laschinger Las	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024	Tremiten	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
Dollar Tree, Inc. 256746108 US256746108 US25674610	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024		DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
Dellar Tree, Inc. 256746108 US2567461080 O6/20/2024 Election of Directors: Jeffrey G. Naylor Daylor Tree, Inc. 2567461080 US2567461080 O6/20/2024 Election of Directors: Winnie Y. Park DIRECTOR ELECTIONS ISSUER 47,000000 0 FOR 47,000000 FOR S000081024 Port Po	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024	Election of Directors: Mary A.		ISSUER	47.000000	0	FOR	47.000000	FOR	
Navior N	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024		DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
Dollar Tree, Inc. 256746108 US2567461080 O620/2024 Election of Directors: Electron S South Stall Dollar Tree, Inc. 256746108 US2567461080 O620/2024 Election of Directors: Electron S South Stall Dollar Tree, Inc. 256746108 US2567461080 O620/2024 Election of Directors: Electron S South Stall Dollar Tree, Inc. 256746108 US2567461080 O620/2024 Electron of Directors: Electron S South Stall Dollar Tree, Inc. 256746108 US2567461080 O620/2024 Electron of Directors: Electron S Stall Dollar Tree, Inc. 256746108 US2567461080 O620/2024 To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers. Dollar Tree, Inc. 256746108 US2567461080 US2567461080 US2567461080 O620/2024 To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers. Dollar Tree, Inc. Dollar Tree, Inc. 256746108 US2567461080	Dollar Tree, Inc.				Naylor				0				
Dollar Tree, Inc. 256746108 US2567461080 O620/2024 Election of Directors: Stephanie P. Section D	1				Park				0				
Scott Scot					Randolph				0				
Stah Stah Dollar Tree, Inc. 256746108 US2567461080 US2567461080 O6/20/2024 To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers. Dollar Tree, Inc. 256746108 US2567461080 US2567461080 O6/20/2024 To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024. Dollar Tree, Inc. Dollar Tree, Inc. Dollar Tree, Inc. Dollar Tree, Inc. US2567461080 US25674					Scott				0				
advisory vote, the compensation of the Company's named executive officers. Dollar Tree, Inc. 256746108 US2567461080 06/20/2024 To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.					Stahl				0				
Dollar Tree, Inc. 256746108 US2567461080 06/20/2024 To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting firm for the fiscal year 2024. South Company's independent registered public accounting fi	Dollar Tree, Inc.	230/46108	US230/461080	06/20/2024	advisory vote, the compensation of the Company's named		ISSUEK	47.000000	U	FUK	47.000000	rOK	18000081024
	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year	AUDIT-RELATED	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081024
	Dollar Tree, Inc.	256746108	US2567461080	06/20/2024		CORPORATE GOVERNANCE	SECURITY HOLDER	47.000000	0	FOR	47.000000	AGAINST	S000081024

SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Amend Articles to Update Authorized Capital in Connection	CORPORATE GOVERNANCE	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	with Stock Split Elect Director Imai, Yasuyuki	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	\$000081024
SoftBank Corp.	J75963132 J75963132	JP3732000009 JP3732000009	06/20/2024	Elect Director Imai, Yasuyuki Elect Director Miyakawa, Junichi	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024 S000081024
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Elect Director Shimba, Jun	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Elect Director Fujihara, Kazuhiko	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Elect Director Son, Masayoshi	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
SoftBank Corp. SoftBank Corp.	J75963132 J75963132	JP3732000009 JP3732000009	06/20/2024 06/20/2024	Elect Director Horiba, Atsushi Elect Director Kamigama,	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	100.000000	0	FOR FOR	100.000000 100.000000	FOR FOR	\$000081024 \$000081024
_				Takehiro				ı .				
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Elect Director Oki, Kazuaki	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
SoftBank Corp. SoftBank Corp.	J75963132 J75963132	JP3732000009 JP3732000009	06/20/2024	Elect Director Koshi, Naomi Elect Director Sakamoto, Maki	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	100.000000	0	FOR FOR	100.000000 100.000000	FOR FOR	\$000081024 \$000081024
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Elect Director Sasaki, Hiroko	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
SoftBank Corp.	J75963132	JP3732000009	06/20/2024	Appoint Alternate Statutory Auditor Nakajima, Yasuhiro	COMPENSATION CORPORATE GOVERNANCE	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Lester B.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Gregory C.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Jose Antonio Alvarez	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Jin-Yong	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Jeffrey C.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Fulvio Conti	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Election of Directors: Cheryl A.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Francis Election of Directors: Adriana	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Karaboutis Election of Directors: Richard C.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Notebaert Election of Directors: Gloria	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Santona Election of Directors: Sarah E.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Smith Election of Directors: Byron O.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Spruell Advisory vote to approve the	SECTION 14A SAY-ON-	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
				compensation of the Company's named executive officers.	PAY VOTES							
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Authorize the Board to Issue Shares under Irish Law.	CAPITAL STRUCTURE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
Aon Plc	G0403H108	IE00BLP1HW54	06/21/2024	Authorize the Board to Opt-Out of Statutory Pre-Emption Rights Under Irish Law.	CAPITAL STRUCTURE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Elect Members of Vote Counting	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Management Board Report on Company's and Group's Operations	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Consolidated Financial	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Allocation of Income and Dividends of PLN 4.15 per Share	CAPITAL STRUCTURE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Supervisory Board Report	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Daniel Obajtek (CEO)	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Armen Artwich (Management Board Member)	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Adam Burak (Management Board	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Member) Withhold Discharge of Patrycja Klarecka (Management Board	CORPORATE GOVERNANCE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Member) Withhold Discharge of Michal	CORPORATE	ISSUER	340.000000	0	FOR	340.000000	FOR	S000081024
				Rog (Management Board Member)	GOVERNANCE							

ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Jan Szewczak (Management Board	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Member) Withhold Discharge of Jozef Wegrecki (Management Board	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Member) Withhold Discharge of Piotr Sabat	CORPORATE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
				(Management Board Member)	GOVERNANCE									
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Krzysztof Nowicki (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Iwona Waksmundzka-Olejniczak (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Robert Perkowski (Management Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Discharge of Monika Standziak-Koresh (CEO of LOTOS SPV)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Discharge of Jaroslaw Brzyski (Management Board Member of LOTOS SPV)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Discharge of Wojciech Hatala-Sierant (Management Board Member of LOTOS SPV)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Wojciech	CORPORATE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
				Jasinski (Supervisory Board Chairman)	GOVERNANCE									
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Andrzej Szumanski (Supervisory Board Deputy Chairman)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Anna Wojcik (Supervisory Board Secretary)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Barbara Jarzembowska (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Andrzej Kapala (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Michal Klimaszewski (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Roman Kusz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Jadwiga Lesisz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Anna Sakowicz-Kacz (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Withhold Discharge of Janina Goss (Supervisory Board Member)	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Remuneration Report	COMPENSATION		ISSUER	340.000000	0	AGAINST	340.000000	AGAINST	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	340.000000	0	AGAINST	340.000000	AGAINST	S000081	
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Fix Number of Supervisory Board Members at Ten	CORPORATE GOVERNANCE		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	340,000000	0	AGAINST	340.000000	AGAINST	S000081	024
ORLEN SA	X6922W204	PLPKN0000018	06/25/2024	Approve Remuneration of	COMPENSATION		ISSUER	340.000000	0	FOR	340.000000	FOR	S000081	024
7070 1	J9893A108	ID2200210006	06/26/2024	Supervisory Board Members	DIRECTOR ELECTIONS		ISSUER	300,000000	0	FOR	300,000000	FOR	5000001	024
ZOZO, Inc. ZOZO, Inc.	J9893A108	JP3399310006 JP3399310006	06/26/2024	Elect Director Sawada, Kotaro Elect Director Yanagisawa, Koji	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081 S000081	
ZOZO, Inc.	J9893A108	JP3399310006	06/26/2024	Elect Director Hirose, Fuminori	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	
ZOZO, Inc.	J9893A108	JP3399310006	06/26/2024	Elect Director Hide, Makoto	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	
ZOZO, Inc.	J9893A108	JP3399310006	06/26/2024	Elect Director Nagata, Yuko	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	
ZOZO, Inc. ZOZO, Inc.	J9893A108 J9893A108	JP3399310006 JP3399310006	06/26/2024	Elect Director Saito, Taro Elect Director Kansai, Takako	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	300.000000	0	FOR FOR	300.000000 300.000000	FOR FOR	S000081 S000081	
ZOZO, Inc.	J9893A108	JP3399310006	06/26/2024	Elect Director Oikawa, Takuya	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	
FUJIFILM	J14208102	JP3814000000	06/27/2024	Approve Allocation of Income,	CAPITAL STRUCTURE		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	with a Final Dividend of JPY 80 Elect Director Sukeno, Kenji	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Goto, Teiichi	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Higuchi, Masayuki	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Hama, Naoki	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Yoshizawa, Chisato	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Ito, Yoji	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Kitamura, Kunitaro	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Eda, Makiko	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp. FUJIFILM Holdings Corp.	J14208102	JP3814000000	06/27/2024	Elect Director Nagano, Tsuyoshi	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
FUJIFILM Holdings Corp.	J14208102	JP3814000000	06/27/2024	Elect Director Sugawara, Ikuro	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
FUJIFILM	J14208102	JP3814000000	06/27/2024	Elect Director Suzuki, Takako	DIRECTOR ELECTIONS		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081	024
Holdings Corp.	I				I	I		I .	1			I.	1	

Marche March Mar	FUJIFILM Holdings Corp.	J14208102	JP3814000000	06/27/2024	Appoint Statutory Auditor Ishigaki, Tsumugu	COMPENSATION CORPORATE		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081024
March Marc	FUJIFILM	J14208102	JP3814000000	06/27/2024		GOVERNANCE COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081024
Control Cont		114208102	ID2014000000	06/27/2024	Yoshio	GOVERNANCE		Teerien	200 000000	0	EOD	200,000000	EOD	5000081024
Column C	Holdings Corp.				for Directors					0				
March Marc	FUJIFILM Holdings Corp.	J14208102	JP3814000000	06/27/2024	Approve Compensation Ceiling for Statutory Auditors	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081024
Commonweight Comm		J14208102	JP3814000000	06/27/2024	Approve Restricted Stock Plan	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081024
March Marc		J14208102	JP3814000000	06/27/2024	Approve Trust-Type Equity	COMPENSATION		ISSUER	300.000000	0	FOR	300.000000	FOR	S000081024
Company Comp		D4S14D103	DE000KGX8881	05/29/2024	Approve Allocation of Income and	CAPITAL STRUCTURE		ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
Company Comp		D4S14D103	DE000KGX8881	05/29/2024	Approve Discharge of Management Board for Fiscal			ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
March Marc		D4S14D103	DE000KGX8881	05/29/2024	Approve Discharge of Supervisory			ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
According Company Co		D4S14D103	DE000KGX8881	05/29/2024	Ratify KPMG AG as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of			ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
March Marc		D4S14D103	DE000KGX8881	05/29/2024	the Sustainability Reporting for	OTHER	Company-specific matter	ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
Company Comp	KION GROUP	D4S14D103	DE000KGX8881	05/29/2024		COMPENSATION		ISSUER	343.000000	0	AGAINST	343.000000	AGAINST	S000081026
Company Comp	KION GROUP	D4S14D103	DE000KGX8881	05/29/2024	Approve Remuneration Policy	COMPENSATION		ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
Company Comp	KION GROUP	D4S14D103	DE000KGX8881	05/29/2024				ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
Capitol Cy Marie President President President Marie Mar		D4S14D103	DE000KGX8881	05/29/2024	Amend Affiliation Agreement with KION Information	EXTRAORDINARY		ISSUER	343.000000	0	FOR	343.000000	FOR	S000081026
State Company Compan	Cargotec Oyj	X10788184	FI4000571013	05/30/2024		CORPORATE		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargon Cy N179814 F180057101 O.500204 Agrees Remoments of Control Co					Statutory Reports	GOVERNANCE				10				
Cargonic Op NIPSSIM FR00057101 5050524 Agreem Remarkson Planty Agreem Remarkson Plan	Cargotte Oyj	X10700104	114000371013	03/30/2024	Dividends of EUR 2.14 Per Class A Share and EUR 2.15 Per Class	CATTALSTRUCTURE		ISSOLK	204.00000		TOR	204.000000	TOK	500001020
Cargonic Cyg NOTSRIAM 1440007101 0.509-0244 Appendent Amendment Report CAMPINATERY CAM	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Approve Discharge of Board and	CORPORATE		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargana Cy MITRENAL PHARMOSTRIAN CANADAS CANADAS Cargana Cy MITRENAL PHARMOSTRIAN CANADAS CANADA	Cargotec Oyj	X10788184	FI4000571013	05/30/2024				ISSUER	264.000000	0	AGAINST	264.000000	AGAINST	S000081026
Cargetoc Oy X10788184 F14000571013 95.700204 Approve Remanentation of LERR 2006 for New Characteristics and LERR 2006 for New Characteri	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Approve Remuneration Policy And Other Terms of Employment	COMPENSATION		ISSUER	264.000000	0	AGAINST	264.000000	AGAINST	S000081026
Cargotec Org. X10788184 F4000571013 O5302024 Fa. Number of Directors at Seven (OVERNATE) SSUER 264,000000 O FOR 264,000000 AGAINST S00081026	Cargotec Oyj	X10788184	F14000571013	05/30/2024	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 95,000 for Vice Chairman, and EUR 80,000 for Other Directors; Approve Remuneration for Committee Work; Approve	COMPENSATION		ISSUER	264.000000	0	AGAINST	264.000000	AGAINST	\$000081026
Cargetec Orj N10788184 F14000571013 05/30/2024 Proceed Register and Directors, Elect Find No. Proceedings of the State of Directors and Load Rive Scheman and Directors, Elect Find No. Proceedings of the State of Directors and Load Rive Scheman and Directors, Elect Find No. Proceedings of the State of Directors and Load Rive Scheman an	Cargotec Oyj	X10788184	FI4000571013	05/30/2024				ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargotec Oy X10788184 F14000571013 0550/2024 F18 Number of Auditors at One Corporate Oy X10788184 F14000571013 0550/2024 F18 Number of Auditors at One Corporate Oy X10788184 F14000571013 0550/2024 Ratify Frant & Young as Auditors X00788176 X10788184 F14000571013 0550/2024 Ratify Frant & Young as Auditor X00788176 X10788184 F14000571013 0550/2024 Approve Remuneration of Auditor X00788176 X10788184 F14000571013 0550/2024 Approve Partial Denorger X10788184 F14000571013 0550/2024 Approve Remuneration of Auditor X10788176 X10788184 F14000571013 0550/2024 Approve Remuneration of Auditor X10788176 X10788184 X10788176 X107888176 X10788176 X10788176 X10788176 X107888176 X10788176 X107888176 X107888176 X10788176 X10788176 X10788176	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Nybom, Ilkka Herlin and Ritva Sotamaa as Directors; Elect Eric Alstrom, Jukka Moisio, Tuija Pohjolainen-Hiltunen and Luca			ISSUER	264.000000	0	AGAINST	264.000000	AGAINST	S000081026
Cargotec Orj X10788184 F14000571013 O5302024 Fix Number of Auditors at One GOVERNANCE	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Approve Remuneration of	AUDIT-RELATED		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargotec Oyi X10788184 F14000571013 O5302024 O5302024 Approve Remueration of Fore Studentistic Programs Studenti	Cargotec Oyj	X10788184	FI4000571013	05/30/2024				ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargotec Oyj X10788184 F14000571013 05/30/2024 Approve Remuneration of Auditor for the Sustainability Reporting for the Su	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Ratify Ernst & Young as Auditor			ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargotec Oyj X10788184 F1400571013 O530/2024 Approve Partial Demerger EXTRAORDINARY ISSUER 264,000000 O FOR 264,000000 FOR S000081026		X10788184	FI4000571013	05/30/2024	Approve Remuneration of Auditor	AUDIT-RELATED			264.000000	0				S000081026
Cargotec Oyj Ni0788184 FI4000571013 D\$30/2024 Approve Partial Demerger EXTRAORDINARY ISSUER 264.000000 D FOR 264.000000 FOR S000081026	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Appoint Ernst & Young as Auditor	AUDIT-RELATED		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargotec Oyj X10788184 F1400571013 0530/2024 Authorize Share Repurchase Program Cargotec Oyj X10788184 F1400571013 0530/2024 Approve Issuance of 952,000 A Shares without Premptive Rights without Premptive Rights without Premptive Rights and 5,448,000 B Shares without Premptive Rights without Premptive Rights and 5,448,000 B Shares without Premptive Rights without Premptive Rights without Premptive Rights and 5,448,000 B Shares without Premptive Rights without Premptive Rights and 5,448,000 B Shares without Premptive Rights without Premptive Rights and 5,448,000 B Shares and 5,448,000 B Shares without Premptive Rights and 5,448,000 B Shares without Premptive Rights and 5,448,000 B Shares and 5	Cargotec Oyj	X10788184	FI4000571013	05/30/2024				ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Cargotec Oyj X10788184 F1400571013	Cargotec Oyj	X10788184	FI4000571013	05/30/2024				ISSUER	264.000000	0	FOR	264.000000	FOR	S000081026
Shares and 5.448,000 B Shares without Preemptive Rights Shares and 5.448,000 B S	Cargotec Oyj	X10788184	FI4000571013	05/30/2024	Approve Issuance of 952,000 A	CAPITAL STRUCTURE		ISSUER	264.000000	0	AGAINST	264.000000	AGAINST	S000081026
Lection of Directors: Brad Lection of Directors: Brad DIRECTOR ELECTIONS SUSUR ST3874104 US573874104					without Preemptive Rights									
Technology, Inc. Andrews Andre	Cargotec Oyj				up to EUR 100,000	ISSUES				0	FOR			
Marvell 573874104 US573874104 US5738	Marvell Technology, Inc.	573874104	US5738741041	06/20/2024		DIRECTOR ELECTIONS		ISSUER	257.000000	0	FOR	257.000000	FOR	S000081026
Marvell 573874104 US573874104 US5738	Marvell	573874104	US5738741041	06/20/2024	Election of Directors: W. Tudor	DIRECTOR ELECTIONS		ISSUER	257.000000	0	FOR	257.000000	FOR	S000081026
Marvell 573874104 US573874104 US5738	Marvell	573874104	US5738741041	06/20/2024	Election of Directors: Brad W.	DIRECTOR ELECTIONS		ISSUER	257.000000	0	FOR	257.000000	FOR	S000081026
Marvell 573874104 US5738741041 06/20/2024 Election of Directors: Rebecca W. DIRECTOR ELECTIONS ISSUER 257.000000 0 FOR 257.000000 FOR 8000081026 House 1573874104 US5738741041 06/20/2024 Election of Directors: Marachel L. DIRECTOR ELECTIONS ISSUER 257.000000 0 FOR 257.000000 FOR 8000081026	Marvell	573874104	US5738741041	06/20/2024		DIRECTOR ELECTIONS		ISSUER	257.000000	0	FOR	257.000000	FOR	S000081026
Marvell 573874104 US5738741041 06/20/2024 Election of Directors: Marachel L. DIRECTOR ELECTIONS ISSUER 257,000000 0 FOR 257,000000 FOR S000081026	Marvell	573874104	US5738741041	06/20/2024	Election of Directors: Rebecca W.	DIRECTOR ELECTIONS		ISSUER	257.000000	0	FOR	257.000000	FOR	S000081026
Technology Inc. Knight		573874104	US5738741041	06/20/2024		DIRECTOR ELECTIONS		ISSUER	257.000000	0	FOR	257.000000	FOR	S000081026

Manuall	L572074104	1105720741041	106/20/2024	Election of Directors Mothers I	DIRECTOR ELECTIONS	ISSUER	257 000000	lo.	EOR	257.000000	FOR	le:	000001026
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Matthew J. Murphy			257.000000	0	FOR	257.000000		Si	000081026
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Michael G. Strachan	DIRECTOR ELECTIONS	ISSUER	257.000000	0	FOR	257.000000	FOR	S	000081026
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Robert E. Switz	DIRECTOR ELECTIONS	ISSUER	257.000000	0	FOR	257.000000	FOR	Si	000081026
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	Election of Directors: Ford Tamer	DIRECTOR ELECTIONS	ISSUER	257.000000	0	FOR	257.000000	FOR	S	000081026
Marvell	573874104	US5738741041	06/20/2024	Election of Directors: Richard P.	DIRECTOR ELECTIONS	ISSUER	257.000000	0	FOR	257.000000	FOR	Si	000081026
Technology, Inc. Marvell	573874104	US5738741041	06/20/2024	Wallace An advisory (non-binding) vote to	SECTION 14A SAY-ON-	ISSUER	257.000000	0	AGAINST	257.000000	AGAINST	S	000081026
Technology, Inc.				approve compensation of our named executive officers.	PAY VOTES								
Marvell Technology, Inc.	573874104	US5738741041	06/20/2024	To ratify the appointment of Deloitte and Touche LLP as our	AUDIT-RELATED	ISSUER	257.000000	0	FOR	257.000000	FOR	S	000081026
g,,				independent registered public accounting firm for the fiscal year									
NVIDIA	67066G104	US67066G1040	06/26/2024	ending February 1, 2025. Election of Directors: Robert K.	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	69	000081026
Corporation				Burgess				0					
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Tench Coxe	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR		000081026
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	Si	000081026
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Jen-Hsun	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	Si	000081026
NVIDIA	67066G104	US67066G1040	06/26/2024	Election of Directors: Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
NVIDIA NVIDIA	67066G104	US67066G1040	06/26/2024	Election of Directors: Harvey C.	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
Corporation NVIDIA	67066G104	US67066G1040	06/26/2024	Jones Election of Directors: Melissa B.	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
Corporation NVIDIA	67066G104	US67066G1040	06/26/2024	Lora Election of Directors: Stephen C.	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
Corporation NVIDIA	67066G104	US67066G1040	06/26/2024	Neal	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR		000081026
Corporation				Election of Directors: A. Brooke Seawell				0					
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR		000081026
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
NVIDIA Composition	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as	AUDIT-RELATED	ISSUER	20.000000	0	FOR	20.000000	FOR	S	000081026
Corporation				our independent registered public accounting firm for fiscal year									
				2025.									
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the	CORPORATE GOVERNANCE	SECURITY HOLDER	20.000000	0	FOR	20.000000	NONE	S	000081026
				supermajority voting provisions in our charter and bylaws with a									
Zijin Mining	Y9892H107	CNE100000502	05/17/2024	simple majority voting standard. Approve Report of the Board of	CORPORATE	ISSUER	0.000000	0				S	000081028
Group Co., Ltd. Zijin Mining	Y9892H107	CNE100000502	05/17/2024	Directors Approve Report of the	GOVERNANCE CORPORATE	ISSUER	0.000000	0					000081028
Group Co., Ltd. Zijin Mining	Y9892H107	CNE100000502	05/17/2024	Independent Directors Approve Report of the	GOVERNANCE CORPORATE	ISSUER	0.000000	0					000081028
Group Co., Ltd.				Supervisory Committee	GOVERNANCE			0					
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Annual Report and Its Summary	CORPORATE GOVERNANCE	ISSUER	0.000000	0					000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Financial Report	CORPORATE GOVERNANCE	ISSUER	0.000000	0				Si	000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Formulation of the Profit Distribution and Return Plan for	CAPITAL STRUCTURE	ISSUER	0.000000	0				S	000081028
Zijin Mining	Y9892H107	CNE100000502	05/17/2024	the Next Three Years Approve Profit Distribution	CAPITAL STRUCTURE	ISSUER	0.000000	0				9	000081028
Group Co., Ltd.	1,76,21110/	CAL100000302	03/11/2024	Proposal for the Year Ended December 31, 2023	C.I. HAL STRUCTURE	LESOLK	0.00000	ľ]3	
Zijin Mining	Y9892H107	CNE100000502	05/17/2024	Approve Authorization to the	CAPITAL STRUCTURE	ISSUER	0.000000	0				Si	000081028
Group Co., Ltd.				Board of Directors to Formulate the Profit Distribution Proposal for									
				the Six Months Ending June 30, 2024									
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Calculation and Distribution Proposal for the	COMPENSATION	ISSUER	0.000000	0				S	000081028
				Remuneration of the Executive Directors and Chairman of the									
Zijin Mining	Y9892H107	CNE100000502	05/17/2024	Approve Ernst & Young Hua	AUDIT-RELATED	ISSUER	0.000000	0				S	000081028
Group Co., Ltd.	1,0,21110,	C112100000302	03/17/2021	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Chairman, President	THE BIT RELEATED	ISSELIC	0.00000						000001020
				and Chief Financial Controller to									
Zijin Mining	Y9892H107	CNE100000502	05/17/2024	Approve Arrangement of	CAPITAL STRUCTURE	ISSUER	0.000000	0				S	000081028
Group Co., Ltd. Zijin Mining	Y9892H107	CNE100000502	05/17/2024	Guarantees Approve Development of Futures and Derivative Trading Business	EXTRAORDINARY	ISSUER	0.000000	0				S	000081028
Group Co., Ltd.				of Subsidiaries	TRANSACTIONS	 							
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Report on the Use of Proceeds Previously Raised	CAPITAL STRUCTURE	ISSUER	0.000000	0				S	000081028
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve General Mandate to Issue Debt Financing Instruments	CAPITAL STRUCTURE	ISSUER	0.000000	0				Si	000081028
Group Co., Ltd.		1		Deat rinancing instruments	1								

Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	CAPITAL STRUCTURE	IS	SSUER	0.000000	0				S000081028	í
Zijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific	CAPITAL STRUCTURE	IS	SSUER	0.000000	0				\$000081028	
Cijin Mining Group Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Investors Approve Extension of Validity Period of the Relevant Authorization on the Issuance of A Share Convertible Corporate	CAPITAL STRUCTURE	IS	SSUER	0.000000	0				S000081028	1
ijin Mining roup Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Bonds to Non-Specific Investors Approve Extension of Validity Period of the Resolution on the Issuance of A Share Convertible Corporate Bonds to Non-Specific	CAPITAL STRUCTURE	IS	SSUER	0.000000	0				\$000081028	;
jin Mining roup Co., Ltd.	Y9892H107	CNE100000502	05/17/2024	Investors Approve Extension of Validity Period of the Relevant Authorization on the Issuance of A Share Convertible Corporate	CAPITAL STRUCTURE	IS	SSUER	0.000000	0				S000081028	
resnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024		CORPORATE	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	,
resnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Statutory Reports Approve Final Dividend	GOVERNANCE CAPITAL STRUCTURE	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
resnillo Plc resnillo Plc	G371E2108 G371E2108	GB00B2QPKJ12 GB00B2QPKJ12	05/21/2024 05/21/2024	Approve Remuneration Report Re-elect Alejandro Bailleres as	COMPENSATION DIRECTOR ELECTIONS		SSUER SSUER	3202.000000 3202.000000	0	FOR AGAINST	3202.000000 3202.000000	FOR AGAINST	S000081028 S000081028	
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Arturo Fernandez as	DIRECTOR ELECTIONS		SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Fernando Ruiz as	DIRECTOR ELECTIONS		SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Eduardo Cepeda as	DIRECTOR ELECTIONS		SSUER	3202.000000	0	AGAINST	3202.000000	AGAINST	S000081028	
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Charles Jacobs as	DIRECTOR ELECTIONS		SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Alberto Tiburcio as	DIRECTOR ELECTIONS		SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Dame Judith Macgregor	DIRECTOR ELECTIONS	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	as Director Re-elect Georgina Kessel as	DIRECTOR ELECTIONS	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Guadalupe de la Vega as	DIRECTOR ELECTIONS	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Director Re-elect Hector Rangel as Director	DIRECTOR ELECTIONS	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Elect Luz Adriana Ramirez as Director	DIRECTOR ELECTIONS	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108 G371E2108	GB00B2QPKJ12 GB00B2QPKJ12	05/21/2024 05/21/2024		DIRECTOR ELECTIONS AUDIT-RELATED		SSUER SSUER	3202.000000 3202.000000	0	FOR FOR	3202.000000 3202.000000	FOR FOR	\$000081028 \$000081028	
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Auditors Authorise the Audit Committee to	AUDIT-RELATED		SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	
esnillo Plc	G371E2108		05/21/2024	Fix Remuneration of Auditors Authorise Issue of Equity	CAPITAL STRUCTURE		SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Authorise Issue of Equity without Pre-emptive Rights	CAPITAL STRUCTURE	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	\$
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024		CAPITAL STRUCTURE	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	3
esnillo Plc	G371E2108	GB00B2QPKJ12	05/21/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	IS	SSUER	3202.000000	0	FOR	3202.000000	FOR	S000081028	
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		SSUER	2378.000000	0	FOR	2378.000000	FOR	S000081028	i
MG Limited MG Limited	Y6133Q102 Y6133Q102	HK1208013172 HK1208013172	05/23/2024 05/23/2024	Elect Cao Liang as Director Elect Peter William Cassidy as	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		SSUER SSUER	2378.000000 2378.000000	0	FOR FOR	2378.000000 2378.000000	FOR FOR	S000081028 S000081028	-
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Director Elect Leung Cheuk Yan as	DIRECTOR ELECTIONS	IS	SSUER	2378.000000	0	FOR	2378.000000	FOR	S000081028	3
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Authorize Board to Fix	COMPENSATION	IS	SSUER	2378.000000	0	FOR	2378.000000	FOR	S000081028	3
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Remuneration of Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their	AUDIT-RELATED	IS	SSUER	2378.000000	0	FOR	2378.000000	FOR	S000081028	
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	CAPITAL STRUCTURE	IS	SSUER	2378.000000	0	AGAINST	2378.000000	AGAINST	S000081028	5
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	IS	SSUER	2378.000000	0	FOR	2378.000000	FOR	S000081028	i
MG Limited	Y6133Q102	HK1208013172	05/23/2024	Authorize Reissuance of Repurchased Shares	CAPITAL STRUCTURE	IS	SSUER	2378.000000	0	AGAINST	2378.000000	AGAINST	S000081028	,
	3/(1220102	HK1208013172	05/23/2024	Amend Articles of Association and	CORPORATE GOVERNANCE	IS	SSUER	2378.000000	0	FOR	2378.000000	FOR	S000081028	1
MG Limited	Y6133Q102			Adopt Reprinted New Articles of Association	GOVERNANCE						I			1
MG Limited MG Limited	Y6133Q102 Y6133Q102	HK1208013172	05/23/2024		COMPENSATION	IS	SSUER	2378.000000	0	AGAINST	2378.000000	AGAINST	S000081028	3

Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Extension of Validity Period of the Authorization to the Board and Its Authorized Persons to Deal with Matters in Relation to the Spin-Off and Listing of Jiangxi JCC Copper Foil Technology Company Limited	EXTRAORDINARY TRANSACTIONS	ISSUER	8650.000000	0	FOR	8650.000000	FOR	\$000081028
Jiangxi Copper Company Limited	Y4446C100		06/06/2024	Approve Report of the Board	CORPORATE GOVERNANCE	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Audited Financial Report and the Annual Report and Its	CORPORATE GOVERNANCE	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Profit Distribution Proposal	CAPITAL STRUCTURE	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Ernst & Young Hua Ming LLP as Domestic Financial	AUDIT-RELATED	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
				Auditor and Internal Control Auditor and Ernst & Young as Overseas Financial Auditor and Authorize Board to Fix Their Remuneration								
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Annual Remuneration with the Salary for the Previous Year (Tax Inclusive) and Subject to an Annual Adjustment Rate Determined by the Remuneration Committee for Each of the Internal Executive Director	COMPENSATION	ISSUER	8650.000000	0	FOR	8650.000000	FOR	\$000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Annual Remuneration of RMB 250,000 (Tax Inclusive) for Each of the Internal Executive Director	COMPENSATION	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Annual Travel Allowances of RMB 150,000 (Tax Inclusive) for Each of the Independent Non-Executive Director	COMPENSATION	ISSUER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Approve Annual Remuneration Scheme for All of the Supervisors and Authorize the Supervisory Committee to Determine and Approve the Payment of the Annual Remuneration	COMPENSATION	ISSUER	8650.000000	0	FOR	8650.000000	FOR	\$000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Zheng Gaoqing as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Zhou Shaobing as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Gao Jian-min as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Liang Qing as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Liu Fangyun as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Wang Feng as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Li Shuidi as Director and Authorize Any One Executive Director to Enter into a Service Contract with Him	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Lai Dan as Director and Authorize Any One Executive Director to Enter into a Service Contract with Her	DIRECTOR ELECTIONS	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Liu Shuying as Director and Authorize Any One Executive Director to Enter into a Service Contract with Her		SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100	CNE1000003K3	06/06/2024	Elect Zha Kebing as Supervisor and Authorize Any One Executive Director to Enter into a Service Contract with Him	AUDIT-RELATED CORPORATE GOVERNANCE	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100		06/06/2024	Elect Li Si as Supervisor and Authorize Any One Executive Director to Enter into a Service Contract with Him	AUDIT-RELATED CORPORATE GOVERNANCE	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
Jiangxi Copper Company Limited	Y4446C100		06/06/2024	Elect Cai Lisi as Supervisor and Authorize Any One Executive Director to Enter into a Service Contract with Her	AUDIT-RELATED CORPORATE GOVERNANCE	SECURITY HOLDER	8650.000000	0	FOR	8650.000000	FOR	S000081028
KGHM Polska Miedz SA		PLKGHM000017	06/07/2024	Elect Meeting Chairman	CORPORATE GOVERNANCE	ISSUER	627.000000	0	FOR	627.000000	FOR	S000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Agenda of Meeting	CORPORATE GOVERNANCE	ISSUER	627.000000	0	FOR	627.000000	FOR	S000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Financial Statements	CORPORATE GOVERNANCE	ISSUER	627.000000	0	FOR	627.000000	FOR	S000081028

KGHM Polska	X45213109	PLKGHM000017	06/07/2024	Approve Consolidated Financial	CORPORATE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
Miedz SA KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Management Board Report on Company's and Group's	GOVERNANCE CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska	X45213109	PLKGHM000017	06/07/2024	Operations Approve Treatment of Net Loss	CAPITAL STRUCTURE	ISS	SUER	627.000000	0	FOR	627.000000	FOR		000081028
Miedz SA KGHM Polska	X45213109	PLKGHM000017	06/07/2024	Approve Dividends of PLN 1.50	CAPITAL STRUCTURE		SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
Miedz SA KGHM Polska	X45213109	PLKGHM000017	06/07/2024	per Share Approve Supervisory Board	CORPORATE		SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
Miedz SA KGHM Polska	X45213109	PLKGHM000017	06/07/2024	Report Approve Remuneration Report	GOVERNANCE COMPENSATION		SUER	627.000000	0	AGAINST	627.000000	AGAINST	S	000081028
Miedz SA KGHM Polska	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Miroslaw	CORPORATE		SUER	627.000000	0	FOR	627.000000	FOR		000081028
Miedz SA				Kidon (Management Board Member)	GOVERNANCE									
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Marek Pietrzak (Management Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Marek Swider (Management Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Mateusz Wodejko (Management Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Tomasz Zdzikot (Management Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Katarzyna Krupa (Supervisory Board	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Marek Wojtkow (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Wojciech Zarzycki (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Radoslaw Zimroz (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Approve Discharge of Piotr Ziubroniewicz (Supervisory Board Member)	CORPORATE GOVERNANCE	ISS	SUER	627.000000	0	FOR	627.000000	FOR	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Amend Remuneration Policy	COMPENSATION	ISS	SUER	627.000000	0	AGAINST	627.000000	AGAINST	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Recall Supervisory Board Member	DIRECTOR ELECTIONS	SE HC	CURITY	627.000000	0	AGAINST	627.000000	NONE	S	000081028
KGHM Polska Miedz SA	X45213109	PLKGHM000017	06/07/2024	Elect Supervisory Board Member	DIRECTOR ELECTIONS	SE	CURITY	627.000000	0	AGAINST	627.000000	NONE	S	000081028
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Approve Remuneration Report	COMPENSATION	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Approve Remuneration Policy	COMPENSATION	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Re-elect Jorge Born Jr as Director	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Re-elect Jill Gardiner as Director	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Re-elect Eduardo Hochschild as	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Re-elect Tracey Kerr as Director	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Elect Eduardo Landin as Director	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Elect Joanna Pearson as Director	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR	S	000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Re-elect Michael Rawlinson as	DIRECTOR ELECTIONS	ISS	SUER	3845.000000	0	FOR	3845.000000	FOR		000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Director Re-elect Mike Sylvestre as	DIRECTOR ELECTIONS	IISS	SUER	3845.000000	0	FOR	3845.000000	FOR		000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Director	AUDIT-RELATED		SUER	3845.000000	0	FOR	3845.000000	FOR		000081028
Mining Plc Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to	AUDIT-RELATED		SUER	3845.000000	0	FOR	3845.000000	FOR		000081028
Mining Plc				Fix Remuneration of Auditors					0				,	
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Authorise Issue of Equity	CAPITAL STRUCTURE		SUER	3845.000000	U .	FOR	3845.000000	FOR	,	000081028
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Approve Deferred Bonus Plan	COMPENSATION	ISS	SUER	3845.000000	U	FOR	3845.000000	FOR	S	000081028

Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Approve Waiver of Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	3845.000000	0	AGAINST	3845.000000	AGAINST	S000081028	
Hochschild	G4611M107	GB00B1FW5029	06/13/2024	Authorise Issue of Equity without	CAPITAL STRUCTURE	ISSUER	3845.000000	0	FOR	3845.000000	FOR	S000081028	
Mining Plc Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	3845.000000	0	FOR	3845.000000	FOR	S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	3845.000000	0	FOR	3845.000000	FOR	S000081028	
Hochschild Mining Plc	G4611M107	GB00B1FW5029	06/13/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	3845.000000	0	FOR	3845.000000	FOR	S000081028	
MAG Silver Corp.		CA55903Q1046	06/17/2024		DIRECTOR ELECTIONS		1916.000000	0	FOR	1916.000000	FOR	S000081028	
MAG Silver Corp.	55903Q104	CA55903Q1046	06/17/2024	Elect Director Tim Baker	DIRECTOR ELECTIONS	ISSUER	1916.000000	0	FOR	1916.000000	FOR	\$000081028	
MAG Silver Corp.		CA55903Q1046 CA55903O1046	06/17/2024		DIRECTOR ELECTIONS	ISSUER	1916.000000	0	FOR FOR	1916.000000	FOR FOR	\$000081028	
MAG Silver Corp. MAG Silver Corp.			06/17/2024 06/17/2024	Elect Director Selma Lussenburg Elect Director Susan F. Mathieu	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	1916.000000 1916.000000	0	FOR	1916.000000 1916.000000	FOR	S000081028 S000081028	
AAG Silver Corp.		CA55903Q1046	06/17/2024	Elect Director Susan F. Mathieu Elect Director Dale C. Peniuk	DIRECTOR ELECTIONS	ISSUER	1916.000000	0	FOR	1916.000000	FOR	\$000081028 \$000081028	
AG Silver Corp.			06/17/2024		DIRECTOR ELECTIONS	ISSUER	1916.000000	0	FOR	1916,000000	FOR	S000081028	
AG Silver Corp.			06/17/2024	Elect Director George N. Paspalas	DIRECTOR ELECTIONS	ISSUER	1916.000000	0	FOR	1916.000000	FOR	S000081028	
IAG Silver Corp.	55903Q104	CA55903Q1046	06/17/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their	AUDIT-RELATED	ISSUER	1916.000000	0	FOR	1916.000000	FOR	S000081028	
IAG Silver Corp.	55903Q104	CA55903Q1046	06/17/2024	Remuneration Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	1916.000000	0	FOR	1916.000000	FOR	S000081028	
cioneer Natural desources Company	723787107	US7237871071	02/07/2024	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	EXTRAORDINARY TRANSACTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	\$000081030	
ioneer Natural esources ompany	723787107	US7237871071	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	32.000000	0	AGAINST	32.000000	AGAINST	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New fork Mellon forporation	064058100	US0640581007	04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
The Bank of New Fork Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: M. Amy Gilliland	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: K. Guru Gowrappan	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
ne Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Rakefet Russak-Aminoach	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
ne Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	101.000000	0	FOR	101.000000	FOR	S000081030	
he Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	LLP as our independent auditor for 2024.	AUDIT-RELATED		101.000000	0	FOR	101.000000	FOR	S000081030	
ne Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding transperency in lobbying, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	101.000000	0	FOR	101.000000	AGAINST	S000081030	
ne Bank of New ork Mellon orporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding report on risks of politicized debanking, if properly presented.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	101.000000	0	AGAINST	101.000000	FOR	\$000081030	
ennar Corporation	526057104	US5260571048	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Amy Banse	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Theron (Tig) Gilliam	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	

Lennar Corporation	526057104	US5260571048	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Sherrill W. Hudson	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Stockholders: Jonathan M. Jaffe Elect 11 directors to serve until the 2025 Annual Meeting of	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Stockholders: Sidney Lapidus Elect 11 directors to serve until the 2025 Annual Meeting of	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar	526057104	US5260571048	04/10/2024	Stockholders: Teri P. McClure Elect 11 directors to serve until the 2025 Annual Meeting of	DIRECTOR ELECTIONS	ISSUER	33.000000	0	AGAINST	33.000000	AGAINST	S000081030	
Corporation Lennar	526057104	US5260571048	04/10/2024	Stockholders: Stuart Miller Elect 11 directors to serve until the	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Corporation Lennar	526057104	US5260571048	04/10/2024	2025 Annual Meeting of Stockholders: Armando Olivera Elect 11 directors to serve until the	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Corporation				2025 Annual Meeting of Stockholders: Dacona Smith									
Lennar Corporation	526057104	US5260571048	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Elect 11 directors to serve until the 2025 Annual Meeting of Stockholders: Serena Wolfe	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024		SECTION 14A SAY-ON- PAY VOTES	ISSUER	33.000000	0	AGAINST	33.000000	AGAINST	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year	AUDIT-RELATED	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Lennar	526057104	US5260571048	04/10/2024	ending November 30, 2024.	CORPORATE GOVERNANCE	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Corporation				Incorporation to limit the liability of certain officers as permitted by Delaware law.	GOVERNANCE								
Lennar Corporation	526057104	US5260571048	04/10/2024	requesting a report disclosing the Company's political spending and related policies and procedures.	OTHER SOCIAL ISSUES	SECURITY HOLDER	33.000000	0	FOR	33.000000	AGAINST	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQ equity and inclusion efforts in its human capital management strategy.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	33.000000	0	FOR	33.000000	AGAINST	S000081030	
Lennar Corporation	526057104	US5260571048	04/10/2024	Vote on a stockholder proposal requesting a report on the Company's plans to reduce greenhouse gas emissions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	33.000000	0	FOR	33.000000	AGAINST	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Allen	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	\$000081030	
Dow Inc.	260557103 260557103	US2605571031 US2605571031	04/11/2024	Election of Directors: Gaurdie E. Banister Jr. Election of Directors: Wesley G.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	95.000000 95.000000	0	FOR FOR	95.000000 95.000000	FOR FOR	S000081030 S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Bush	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	,
				Davis	DIRECTOR EL COMOVO	recerno	0.5.000000	0	FOR	05.000000	POR	7000001020	
Dow Inc. Dow Inc.	260557103 260557103	US2605571031 US2605571031	04/11/2024 04/11/2024	Election of Directors: Jerri DeVard Election of Directors: Debra L.	DIRECTOR ELECTIONS	ISSUER ISSUER	95.000000 95.000000	0	FOR FOR	95.000000 95.000000	FOR FOR	\$000081030 \$000081030	
				Dial	DIRECTOR ELECTIONS	TOOLUED	05 000000	0	EOD	05.000000	FOR		
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jeff M. Fettig	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jim Fitterling	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jacqueline C. Hinman	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024		DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Election of Directors: Jill S.	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Wyant Election of Directors: Daniel W.	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	\$000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Advisory Resolution to Approve	SECTION 14A SAY-ON-	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	_
Dow Inc.	260557103	US2605571031	04/11/2024	Executive Compensation Ratification of the Appointment of	PAY VOTES AUDIT-RELATED	ISSUER	95.000000	0	FOR	95.000000	FOR	S000081030	,——
				Deloitte & Touche Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024									
Dow Inc.	260557103	US2605571031	04/11/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY HOLDER	95.000000	0	FOR	95.000000	AGAINST	S000081030	
Dow Inc.	260557103	US2605571031	04/11/2024	Stockholder Proposal - Single-Use Plastics Report	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	95.000000	0	FOR	95.000000	AGAINST	S000081030	
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes		ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	

M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	\$000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR IT ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Ir.	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rene F. Jones	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Ir	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR DONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters		ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO ELECT 16 DIRECTORS FOR E ONE-YEAR TERMS AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	TO APPROVE THE 2023 S	SECTION 14A SAY-ON- AY VOTES	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030
M&T Bank Corporation	55261F104	US55261F1049	04/16/2024	· · · · · · · · · · · · · · · · · · ·	AUDIT-RELATED	ISSUER	22.000000	0	FOR	22.000000	FOR	\$000081030
U.S. Bancorp	902973304	US9029733048 US9029733048	04/16/2024 04/16/2024	The election of each of the 13 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	ISSUER ISSUER	198.000000 198.000000	0	FOR FOR	198.000000 198.000000	FOR FOR	S000081030 S000081030
o.o. bancorp	7027/3304	007027/330401	04/10/2024	directors named in the proxy statement: Dorothy J. Bridges	MARCION ELECTIONS	ISSUER	170.000000		FOR	170.00000	FOR	3000001030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Andrew Cecere	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030

U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Alan B, Colberg	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly N. Ellison- Taylor	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Kimberly J. Harris	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The election of each of the 13 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	directors named in the proxy statement: Scott W. Wine	DIRECTOR ELECTIONS	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024	AUDIT-RELATED	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
U.S. Bancorp	902973304	US9029733048	04/16/2024	fiscal year. Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	COMPENSATION	ISSUER	198.000000	0	FOR	198.000000	FOR	S000081030
Huntington Bancshares	446150104	US4461501045	04/17/2024	2024 Stock Incentive Plan. Election of Directors: Alanna Y. Cotton	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Incorporated Huntington Bancshares	446150104	US4461501045	04/17/2024	Election of Directors: Ann B. Crane	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	\$000081030
Huntington Bancshares	446150104	US4461501045	04/17/2024	Election of Directors: Rafael Andres Diaz-Granados	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares	446150104	US4461501045	04/17/2024	Election of Directors: Gina D. France	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares	446150104	US4461501045	04/17/2024	Election of Directors: J. Michael Hochschwender	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares	446150104	US4461501045	04/17/2024	Election of Directors: John C. Inglis	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Incorporated Huntington Baneshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Richard H. King	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Katherine M. A. Kline	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Richard W. Neu	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: David L. Porteous	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Teresa H. Shea	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Roger J. Sit	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Stephen D. Steinour	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Jeffrey L. Tate	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Election of Directors: Gary Torgow	DIRECTOR ELECTIONS	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.		ISSUER	192.000000	0	FOR	192.000000	FOR	\$000081030
Huntington Bancshares Incorporated	446150104	US4461501045	04/17/2024	Approval of the Huntington Bancshares Incorporated 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER	192.000000	0	FOR	192.000000	FOR	S000081030

Marche M														
Marie Mari	Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Raquel C.Bono, M.D.	DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Marche M	Humana Inc.	444859102	US4448591028	04/18/2024		DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Company Comp	Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Frank A.	DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Marche M	Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: David T.	DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
March Marc	Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Wayne A. I.	DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
March Marc	Humana Inc.	444859102	US4448591028	04/18/2024		DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Marche M					Garratt				0					
Marche M					Hilzinger				0					
Marie Mari					Katz				0					
Marche M	Humana Inc.				Klevorn				0			FOR		
Marie Mari	Humana Inc.	444859102	US4448591028	04/18/2024		DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Part	Humana Inc.	444859102	US4448591028	04/18/2024	Election of Directors: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Second S	Humana Inc.	444859102	US4448591028	04/18/2024	of PricewaterhouseCoopers LLP as the Company's independent	AUDIT-RELATED	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Part	Humana Inc.	444859102	US4448591028	04/18/2024	approval of the compensation of the named executive officers as		ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
	Humana Inc.	444859102	US4448591028	04/18/2024	the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	GOVERNANCE	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Companies Comp	Humana Inc.	444859102	US4448591028	04/18/2024	the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with	CORPORATE GOVERNANCE	ISSUER	17.000000	0	FOR	17.000000	FOR	S	000081030
Marchen Marc	Humana Inc.	444859102	US4448591028	04/18/2024				17.000000	0	FOR	17.000000	AGAINST	S	000081030
13540 1354	Broadcom Inc	11135F101	US11135F1012	04/22/2024	presented at the meeting.			23 000000	0	FOR	23 000000	FOR		000081030
					Bryant				0					
Machican					Delly				0					
Membade Memb					Hao				0					
Composition	Broadcom Inc.							23.000000	0		23.000000	FOR	S	000081030
Page	Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	23.000000	0	FOR	23.000000	FOR	S	000081030
Manual	Broadcom Inc.	11135F101	US11135F1012	04/22/2024	Election of Directors: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	23.000000	0	FOR	23.000000	FOR	S	000081030
Broadcom Inc. 1113F101 US113SF1012 O422024 Retining on the preparation of the appointment of the preparation of the p	Broadcom Inc.	11135F101	US11135F1012	04/22/2024		DIRECTOR ELECTIONS	ISSUER	23.000000	0	FOR	23.000000	FOR	S	000081030
Readom Inc. 1155701 VS11135F1012 VS21135F1012 VS22024 Realifeation of the appointment of Price valenthouse Coopers LEP as processing from the floral year ending Nevember VS22024 VS									0					
Price Pric					You				0					
Page	Broadcom Inc.	11135F101	US11135F1012	04/22/2024	PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November	AUDIT-RELATED	ISSUER	23.000000	0	FOR	23.000000	FOR	S	000081030
MP Inc. 40434L105 US40434L1052 US40434L10					named executive officer compensation.	PAY VOTES			0 /					
MP Inc. A0434L105 US40434L1052 US40434L10					nominees named in the proxy statement: Aida M. Alvarez				0					
HP Inc. 40434L105 US40434L1052 UA422024 To elect each of the 12 director nominees named in the proxy statement. Chip Bergh Statement. Bruce named in the proxy statement. Stay Brown-Philipot nominees na	III IIIC.	40434E103	US40434L1032	04/22/2024	nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	132.000000		rok	132.000000	FOR		0000001030
HP Inc. 40434L105 US40434L1052 O4/22/2024 To elect each of the 12 director nominees named in the proxy statement: Step Brown-Philpst	HP Inc.				To elect each of the 12 director nominees named in the proxy statement: Chip Bergh				0					
HP Inc. 40434L105 US40434L1052	HP Inc.				nominees named in the proxy statement: Bruce Broussard				0					
HP Inc. 40434L105 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy statement: Stephanic A. Burns HP Inc. 40434L1052 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy statement: Stephanic A. Burns HP Inc. 40434L1052 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy statement: Mary Anne Citrino HP Inc. 40434L1052 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy statement: Mary Anne Citrino Information and Citrino Information I	HP Inc.	40434L105	US40434L1052	04/22/2024	nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S	000081030
HP Inc. 40434L105 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy statement: May Anne Citrino HP Inc. 40434L1052 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy statement: May Anne Citrino ISSUER 132.00000 0 FOR 132.00000 FOR S00081030 ISSUER 132.00000 0 FOR 132.00000 FOR S00081030 ISSUER 132.00000 0 FOR S00081030 ISSUER 132.00000 ISSUER 132.00000 0 FOR S00081030 ISSUER 132.00000 ISSUER 132.00000 ISSUER 132.00000 ISSUER 132.00000 ISSUER 132.00000 ISSUER ISSUER 132.00000 ISSUER	HP Inc.	40434L105	US40434L1052	04/22/2024	To elect each of the 12 director nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S	000081030
HP Inc. 40434L105 US40434L1052 04/22/2024 To elect each of the 12 director nominees named in the proxy	HP Inc.	40434L105	US40434L1052	04/22/2024	To elect each of the 12 director nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S	000081030
Information and the proxy statement Richard L. Clemmer	HP Inc.	40434L105	US40434L1052	04/22/2024	To elect each of the 12 director	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S	000081030
					statement: Richard L. Clemmer									

HP Inc.	40434L105	US40434L1052	04/22/2024	To elect each of the 12 director nominees named in the proxy statement: Enrique Lores	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030	
HP Inc.	40434L105	US40434L1052	04/22/2024	To elect each of the 12 director nominees named in the proxy statement: David Meline	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030)
HP Inc.	40434L105	US40434L1052	04/22/2024	To elect each of the 12 director nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030)
HP Inc.	40434L105	US40434L1052	04/22/2024	Statement: Judith Miscik To elect each of the 12 director nominees named in the proxy	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030)
HP Inc.	40434L105	US40434L1052	04/22/2024	statement: Kim K.W. Rucker To ratify the appointment of Ernst	AUDIT-RELATED	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030	
				& Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2024									
HP Inc.	40434L105	US40434L1052	04/22/2024	To approve, on an advisory basis, HP Inc.'s named executive officer compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030)
HP Inc.	40434L105	US40434L1052	04/22/2024	To approve the Fourth Amended and Restated HP Inc. 2004 Stock Incentive Plan	COMPENSATION	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030	
HP Inc.	40434L105	US40434L1052	04/22/2024	To approve an amendment to HP Inc.'s Certificate of Incorporation to limit the liability of officers as permitted by law	CORPORATE GOVERNANCE	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081030	
HP Inc.	40434L105	US40434L1052	04/22/2024	Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting	COMPENSATION	SECURITY HOLDER	132.000000	0	AGAINST	132.000000	FOR	S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062	04/24/2024	Election of Directors: James M. Cracchiolo	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062	04/24/2024	Election of Directors: Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062	04/24/2024	Election of Directors: Dianne Neal Blixt	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Ameriprise	03076C106	US03076C1062	04/24/2024	Election of Directors: Amy	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Financial, Inc. Ameriprise	03076C106	US03076C1062	04/24/2024	DiGeso Election of Directors: Christopher	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Financial, Inc. Ameriprise	03076C106	US03076C1062	04/24/2024	J. Williams Election of Directors: Armando	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030)
Financial, Inc. Ameriprise	03076C106	US03076C1062	04/24/2024	Pimentel, Jr. Election of Directors: Brian T.	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Financial, Inc. Ameriprise	03076C106	US03076C1062	04/24/2024	Shea Election of Directors: W. Edward Walter III	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Financial, Inc. Ameriprise	03076C106	US03076C1062	04/24/2024	Walter III To approve the amendment of the	CORPORATE	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Financial, Inc.	030700100	230307021302	0.12.12.02.1	Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	GOVERNANCE	ISSELN	71.000000	V	ron	11100000	10.		
Ameriprise Financial, Inc.	03076C106	US03076C1062	04/24/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Ameriprise Financial, Inc.	03076C106	US03076C1062	04/24/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Election of Class I Directors: Abdulaziz F. Alkhayyal	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Election of Class I Directors: Jonathan Z. Cohen	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Election of Class I Directors: Michael J. Hennigan	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Election of Class I Directors: Frank M. Semple	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024.	AUDIT-RELATED	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Approval, on an advisory basis, of the company's named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	0
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	54.000000	0	ONE YEAR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030	
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Approval of an amendment to the	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	54.000000	0	FOR	54.000000	FOR	\$000081030	

Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	CORPORATE GOVERNANCE	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081030
Marathon Petroleum Corporation	56585A102	US56585A1025	04/24/2024	Shareholder proposal seeking a simple majority vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	54.000000	0	FOR	54.000000	AGAINST	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Joseph Alvarado	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Debra A. Cafaro	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: William S. Demchak	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Andrew T. Feldstein	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Richard J. Harshman	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Daniel R. Hesse	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Renu Khator	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Linda R. Medler	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Martin Pfinsgraff	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Election of Directors: Bryan S. Salesky	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030
The PNC Financial Services Group, Inc.	693475105	US6934751057	04/24/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	53.000000	0	AGAINST	53.000000	FOR	S000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Election of Directors: Linda L. Addison	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Election of Directors: Marilyn A. Alexander	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	\$000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Election of Directors: Cheryl D. Alston	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	\$000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Election of Directors: Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Election of Directors: James P. Brannen	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081030
Globe Life Inc. Globe Life Inc.	37959E102 37959E102	US37959E1029 US37959E1029	04/25/2024 04/25/2024	Election of Directors: J. Matthew	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	12.000000 12.000000	0	FOR FOR	12.000000 12.000000	FOR FOR	\$000081030 \$000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Darden Election of Directors: Steven P.	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Johnson Election of Directors: David A.	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	\$000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Rodriguez Election of Directors: Frank M.	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	\$000081030
Globe Life Inc.		US37959E1029		Svoboda	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	\$000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Thigpen Ratification of Appointment of Independent Registered Public	AUDIT-RELATED	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081030
Globe Life Inc.	37959E102	US37959E1029	04/25/2024	Accounting Firm: Approval of 2023 Executive	SECTION 14A SAY-ON-	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081030
Pfizer Inc.	717081103	US7170811035	04/25/2024	Compensation: Election of Directors: Ronald E.	PAY VOTES DIRECTOR ELECTIONS	ISSUER	756.000000	0	FOR	756.000000	FOR	S000081030
Pfizer Inc.	717081103	US7170811035	04/25/2024	Blaylock Election of Directors: Albert	DIRECTOR ELECTIONS	ISSUER	756.000000	0	FOR	756.000000	FOR	S000081030
Pfizer Inc.	717081103	US7170811035	04/25/2024	Bourla Election of Directors: Susan	DIRECTOR ELECTIONS	ISSUER	756.000000	0	FOR	756.000000	FOR	S000081030
Pfizer Inc.	717081103	US7170811035	04/25/2024	Desmond-Hellmann Election of Directors: Joseph J.	DIRECTOR ELECTIONS	ISSUER	756.000000	0	FOR	756.000000	FOR	\$000081030
Pfizer Inc.	717081103	US7170811035	04/25/2024	Echevarria Election of Directors: Scott	DIRECTOR ELECTIONS	ISSUER	756.000000	0	FOR	756.000000	FOR	S000081030
Pfizer Inc.	717081103	US7170811035	04/25/2024	Gottlieb Election of Directors: Helen H.	DIRECTOR ELECTIONS	ISSUER	756.000000	0	FOR	756.000000	FOR	S000081030
zer me.	, 17001103	05/1/0611033	04/23/2024	Hobbs	DILLECTOR ELECTIONS	DOULK	,50.00000	ľ	TOK	750.000000	TOR	3000001030

Pfizer Inc.	717081103	US7170811035	04/25/2	24 Election of Directors: Susan	DIRECTOR ELECTIONS	8	ISSUER	756.000000	0	FOR	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Hockfield	DIRECTOR ELECTIONS	<u> </u>	ISSUER	756.000000	0	FOR	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Littman	DIRECTOR ELECTIONS	<u> </u>	ISSUER	756.000000	0	FOR	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Narayen	DIRECTOR ELECTIONS	<u> </u>	ISSUER	756.000000	0	FOR	756.000000	FOR		000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Nora Johnson	DIRECTOR ELECTIONS	<u> </u>	ISSUER	756.000000	0	FOR	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Quincey	DIRECTOR ELECTIONS		ISSUER	756.000000	0	FOR	756.000000	FOR		000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Smith	AUDIT-RELATED		ISSUER	756.000000	0	FOR	756.000000	FOR		000081030	
T III.C.	717001103		0 11 23/2	LLP as our independent registered public accounting firm for 2024				730.00000	Ů	Tok	750.00000			000001030	
Pfizer Inc.	717081103	US7170811035	04/25/2	24 Approval of the Amended and Restated Pfizer Inc. 2019 Stock	COMPENSATION		ISSUER	756.000000	0	FOR	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	224 2024 advisory approval of executive compensation	SECTION 14A SAY-ON- PAY VOTES		ISSUER	756.000000	0	FOR	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2		CORPORATE GOVERNANCE		SECURITY HOLDER	756.000000	0	AGAINST	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	24 Publish a Congruency Report on Political, Lobbying.	OTHER SOCIAL ISSUES		SECURITY HOLDER	756.000000	0	AGAINST	756.000000	FOR	S	000081030	
Pfizer Inc.	717081103	US7170811035	04/25/2	Electioneering Expenditures Publish a Report on Corporate	OTHER SOCIAL		SECURITY	756.000000	0	AGAINST	756.000000	FOR	S	000081030	
Snap-on	833034101	US8330341012	04/25/2	Contributions 24 Election of Directors: David C.	ISSUES DIRECTOR ELECTIONS	3	HOLDER ISSUER	7.000000	0	FOR	7.000000	FOR	S	000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2		DIRECTOR ELECTIONS	8	ISSUER	7.000000	0	FOR	7.000000	FOR	S	000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Daniel Election of Directors: Ruth Ann	DIRECTOR ELECTIONS	<u> </u>	ISSUER	7.000000	0	FOR	7.000000	FOR	S	000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	M. Gillis Election of Directors: James P.	DIRECTOR ELECTIONS	<u> </u>	ISSUER	7.000000	0	FOR	7.000000	FOR	S	000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Holden	DIRECTOR ELECTIONS	<u> </u>	ISSUER	7.000000	0	FOR	7.000000	FOR	S	000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Jones	DIRECTOR ELECTIONS	<u> </u>	ISSUER	7.000000	0	FOR	7.000000	FOR		000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Knueppel	DIRECTOR ELECTIONS		ISSUER	7.000000	0	FOR	7.000000	FOR		000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Lehman	DIRECTOR ELECTIONS	N Company	ISSUER	7.000000	0	FOR	7.000000	FOR		000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Pinchuk	DIRECTOR ELECTIONS	X .	ISSUER	7.000000	0	FOR	7.000000	FOR		000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Sherrill	DIRECTOR ELECTIONS		ISSUER	7.000000	0	FOR	7.000000	FOR		000081030	
Incorporated Snap-on	833034101	US8330341012	04/25/2	Stebbins			ISSUER	7.000000	0	FOR	7.000000	FOR		000081030	
Incorporated				of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2024.											
Snap-on Incorporated	833034101	US8330341012	04/25/2	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	7.000000	0	FOR	7.000000	FOR	S	000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090	04/26/2	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregat of 117,267,069 shares of common stock, par value S0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback")	EXTRAORDINARY TRANSACTIONS		ISSUER	24.000000	0	FOR	24.000000	FOR	S	000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090	04/26/2	224 Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamonaback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	,		ISSUER	24.000000	0	FOR	24.000000	FOR		000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090	04/26/2	Adjournment Proposal: To adjour the special meeting to a later date or time if necessary or appropriate including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	GOVERNANCE		ISSUER	24.000000	0	FOR	24.000000	FOR	S	000081030	
Coterra Energy Inc.	127097103	US1270971039	05/01/2	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Dorothy M. Ables	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		000081030	
Coterra Energy Inc.	127097103	US1270971039	05/01/2	The election of the 10 director nominees named in the attached proxy statement to our Board of Directors: Robert S. Boswell	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S	000081030	

Coterra Energy	127097103	US1270971039	ol .	05/01/2024	The election of the 10 di		DIRECTOR ELE	CTIONS		I	SSUER	100.00	00000	0		FOR	100.000000	FOR		SO	000081030	_
Inc.					nominees named in the a proxy statement to our B	oard of																
Coterra Energy	127097103	US1270971039		05/01/2024	Directors: Amanda M. B The election of the 10 di		DIRECTOR ELE	CTIONS		T.	SSUER	100.00	00000	0		FOR	100.000000	FOR		SO	000081030	_
Inc.	12/07/103	0512/07/1037		03/01/2021	nominees named in the a proxy statement to our B	ttached	DIRECTOR ELL			ľ	BOLK	100.00		·		. ok	100.00000	101			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Cotomo Foresson	127007102	US1270971039	<u> </u>	05/01/2024	Directors: Dan O. Dinge The election of the 10 di	S	DIRECTOR ELE	CTIONS			SSUER	100.00	00000	0		EOD	100 000000	FOR		50	000001020	_
Coterra Energy Inc.	127097103	0312/09/1039	Ί	05/01/2024	nominees named in the a	ittached	DIRECTOR ELE	CHONS		l l	SSUEK	100.00	00000	U		FOR	100.000000	FOR		30	000081030	
					proxy statement to our B Directors: Paul N. Eckle	y																
Coterra Energy Inc.	127097103	US1270971039	<u>'</u>	05/01/2024	The election of the 10 di nominees named in the a		DIRECTOR ELE	ECTIONS		I	SSUER	100.00	00000	0		FOR	100.000000	FOR		SC	000081030	
					proxy statement to our B Directors: Hans Helmeri	oard of ch																
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The election of the 10 di nominees named in the a		DIRECTOR ELE	CTIONS		I	SSUER	100.00	00000	0		FOR	100.000000	FOR		SO	000081030	
me.					proxy statement to our B Directors: Thomas E. Jon	oard of																
Coterra Energy	127097103	US1270971039		05/01/2024	The election of the 10 di	rector I	DIRECTOR ELE	CTIONS		I	SSUER	100.00	00000	0		FOR	100.000000	FOR		SO	000081030	
inc.					nominees named in the a proxy statement to our B	oard of																
Coterra Energy	127097103	US1270971039		05/01/2024	Directors: Lisa A. Stewa The election of the 10 di	rector I	DIRECTOR ELE	CTIONS		I	SSUER	100.00	00000	0		FOR	100.000000	FOR		SO	000081030	_
Inc.					nominees named in the a proxy statement to our B	oard of																
Coterra Energy	127097103	US1270971039		05/01/2024	Directors: Frances M. Va The election of the 10 di		DIRECTOR ELE	CTIONS		1	SSUER	100.00	00000	0		FOR	100.000000	FOR		SC	000081030	_
Inc.	12/07/103	0512/07/1037		03/01/2021	nominees named in the a	ittached	DIRECTOREDE	.0110110		ľ	bbolk	100.00		•		. ok	100.00000	101			,00001030	
					Directors: Marcus A. Wa	itts																_
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 6	_	DLUMN 7		COLUMN 8	COLUMN	_	UMN 10	COLUN				COLUMN 12		COLUMN 13	_	COLUMN 15	-
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE	CATEGORY	DESCRIPT	TON OF OTHER CATEGORY	VOTE SOU	RCE SHARE	S VOTED	SHARES O		HOW VOTED		TAILS OF VO	AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO	
Coterra Energy	127097103	US1270971039		05/01/2024	To amend and restate	CORPORA				ISSUER	100.00	0000	0		FOR	100.00000		FOR		S000081030		1
Inc.					the Restated Certificate of Incorporation of	GOVERNA	ANCE															
					Coterra Energy Inc. to provide for exculpation																	
					of certain officers of the Company as permitted																	
					by amendments to Delaware law and to																	
					make certain non- substantive updates.																	
Coterra Energy	127097103	US1270971039		05/01/2024	A non-binding advisory		14A SAY-ON-			ISSUER	100.00	0000	0		FOR	100.0000	00	FOR		S000081030		1
Inc.					vote to approve the compensation of our	PAY VOTE	ES															
					named executive officers.																	
Coterra Energy Inc.	127097103	US1270971039		05/01/2024	The ratification of the appointment of	AUDIT-RE	ELATED			ISSUER	100.00	0000	0		FOR	100.00000	00	FOR		S000081030		Ī
					PricewaterhouseCoopers LLP as our independent																	
					registered public accounting firm for																	
0.310	1404011105	11014040111050		05/02/2024	2024.	DIRECTO	D ELECTIONS			teerien	51.000	000			FOR	51,00000		FOR		5000001020		1
Capital One Financial	14040H105	US14040H1059		05/02/2024	Election of Directors: Richard D. Fairbank	DIRECTO	R ELECTIONS			ISSUER	51.000	000	U		FOR	51.00000	١	FOR		S000081030		
Corporation Capital One	14040H105	US14040H1059		05/02/2024	Election of Directors:	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		1
Financial Corporation					Ime Archibong																	
Capital One Financial	14040H105	US14040H1059	1	05/02/2024	Election of Directors: Christine Detrick	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		İ
Corporation	1404011105	11014040111050		05/02/2024		DIRECTO	D ELECTIONS			teerien	51.000	000			FOR	51,00000		FOR		0000001020		
Capital One Financial	14040H105	US14040H1059		05/02/2024	Election of Directors: Ann Fritz Hackett	DIRECTO	R ELECTIONS			ISSUER	51.000	000	ľ		FOR	51.00000	ĭ	FOR		S000081030		
Corporation Capital One	14040H105	US14040H1059		05/02/2024	Election of Directors:	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		1
Financial Corporation					Suni P. Harford																	
Capital One Financial	14040H105	US14040H1059		05/02/2024	Election of Directors: Peter Thomas Killalea	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		
Corporation Capital One	14040H105	US14040H1059		05/02/2024	Election of Directors:	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		+
Financial Corporation	1.04011103	2314040111039		03.02/2024	Cornelis ("Eli")	ZIKLE TO	R LEECTIONS			ISSULK	51.000	000	ľ		TOR	31.00000	Ĭ	TOR		2300001030		
Capital One	14040H105	US14040H1059		05/02/2024	Election of Directors:	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		1
Financial Corporation					Francois Locoh-Donou																	
Capital One Financial	14040H105	US14040H1059		05/02/2024	Election of Directors: Peter E. Raskind	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		
Corporation Capital One	14040H105	US14040H1059		05/02/2024	Election of Directors:	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		+
Financial Corporation	. 10101103	0514040111039		03/02/202 4	Eileen Serra	DIRECTO!	A LLLC HONS			JOSEK	31.000	550	ľ		TOK	51.00000		TOK		3000001030		
Capital One	14040H105	US14040H1059		05/02/2024	Election of Directors:	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		1
Financial Corporation					Mayo A. Shattuck III																	
Capital One Financial	14040H105	US14040H1059		05/02/2024	Election of Directors: Craig Anthony Williams	DIRECTO	R ELECTIONS			ISSUER	51.000	000	0		FOR	51.00000	0	FOR		S000081030		
Corporation					,								<u> </u>									

Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	SECTION 14A SAY-ON- PAY VOTES	ISSUER	51.000000	0	FOR	51.000000	FOR	S000081030	
Capital One Financial	14040H105	US14040H1059	05/02/2024	Approval and adoption of the Capital One Financial Corporation	COMPENSATION	ISSUER	51.000000	0	FOR	51.000000	FOR	S000081030	
Corporation				Amended and Restated 2002 Associate Stock Purchase Plan.									
Capital One Financial	14040H105	US14040H1059	05/02/2024	Ratification of the selection of Ernst &	AUDIT-RELATED	ISSUER	51.000000	0	FOR	51.000000	FOR	S000081030	
Corporation				Young LLP, as our independent registered public accounting firm for 2024.									
Capital One Financial	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting setting of	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	51.000000	0	AGAINST	51.000000	FOR	S000081030	
Corporation				near - and long-term greenhouse gas emission reduction targets.									
Capital One Financial Corporation	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a report on respecting workforce	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY,	SECURITY HOLDER	51.000000	0	AGAINST	51.000000	FOR	S000081030	
Corporation				civil liberties.	AND INCLUSION OTHER SOCIAL ISSUES								
Capital One Financial	14040H105	US14040H1059	05/02/2024	Stockholder proposal requesting a director	CORPORATE GOVERNANCE	SECURITY HOLDER	51.000000	0	AGAINST	51.000000	FOR	S000081030	
Corporation Occidental	674599105	US6745991058	05/02/2024	election resignation bylaw. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Petroleum Corporation Occidental	674500105	US6745991058	05/02/2024	Vicky A. Bailey Election of Directors:	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	\$000081030	
Petroleum Corporation	674599105	086/45991058	05/02/2024	Andrew Gould	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	\$000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Carlos M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Vicki Hollub	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: William R. Klesse	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Jack B. Moore	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Claire O'Neill	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Avedick B. Poladian	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Election of Directors: Robert M. Shearer	DIRECTOR ELECTIONS	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Advisory Vote to Approve Named Executive Officer	SECTION 14A SAY-ON- PAY VOTES	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Occidental Petroleum	674599105	US6745991058	05/02/2024	Compensation Ratification of Selection of KPMG as	AUDIT-RELATED	ISSUER	93.000000	0	FOR	93.000000	FOR	S000081030	
Corporation				Occidental's Independent Auditor									
Occidental Petroleum Corporation	674599105	US6745991058	05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	93.000000	0	FOR	93.000000	AGAINST	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Election of Class III Directors: Roxanne S. Austin	DIRECTOR ELECTIONS	ISSUER	169.000000	0	FOR	169.000000	FOR	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Election of Class III Directors: Richard A. Gonzalez	DIRECTOR ELECTIONS	ISSUER	169.000000	0	FOR	169.000000	FOR	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Comme	DIRECTOR ELECTIONS	ISSUER	169.000000	0	FOR	169.000000	FOR	\$000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Election of Class III Directors: Rebecca B. Roberts	DIRECTOR ELECTIONS	 ISSUER	169.000000	0	FOR	169.000000	FOR	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Election of Class III Directors: Glenn F. Tilton	DIRECTOR ELECTIONS	ISSUER	169.000000	0	FOR	169.000000	FOR	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered	AUDIT-RELATED	ISSUER	169.000000	0	FOR	169.000000	FOR	S000081030	
A1117 I	0020237102	11000207V1001	05/02/2024	public accounting firm for 2024	SECTION 144 GAV CV	ICCLUED	1.00.000000		FOR	160,000000	FOR	C000001022	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	169.000000	U	FOR	169.000000	FOR	S000081030	

AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Say on Pay - An advisory vote on the frequency of the advisory vote to approve	SECTION 14A SAY-ON- PAY VOTES	ISSUER	169.000000	0	ONE YEAR	169.000000	FOR	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	executive compensation Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	CORPORATE GOVERNANCE	ISSUER	169.000000	0	FOR	169.000000	FOR	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Stockholder Proposal - to Implement Simple Majority Vote	CORPORATE GOVERNANCE	SECURITY HOLDER	169.000000	0	FOR	169.000000	AGAINST	S000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Stockholder Proposal - to Issue Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	169.000000	0	FOR	169.000000	AGAINST	\$000081030	
AbbVie Inc.	00287Y109	US00287Y1091	05/03/2024	Stockholder Proposal - to Issue a Report on Patent Process	OTHER SOCIAL ISSUES	SECURITY HOLDER	169.000000	0	FOR	169.000000	AGAINST	\$000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Thomas J. Aaron	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Nancy C. Benacci	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Linda W. Clement- Holmes	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Dirk J. Debbink	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Steven J. Johnston	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Jill P. Meyer	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: David P. Osborn	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Gretchen W. Schar	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Charles O. Schiff	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Douglas S. Skidmore	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Stephen M. Spray	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: John F. Steele, Jr.	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Larry R. Webb	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	\$000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Election of Directors: Cheng-sheng Peter Wu	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	\$000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	A nonbinding proposal to approve compensation for the company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan.	COMPENSATION	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Cincinnati Financial Corporation	172062101	US1720621010	05/04/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081030	
Aflac Incorporated	001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Daniel P. Amos	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030	
Aflac Incorporated	001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: W. Paul Bowers	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030	

Aflac Incorporated 001055102	US0010551028	05/06/2024	the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Arthur R. Collins	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Miwako Hosoda	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.00000	FOR	S000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Thomas J. Kenny	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Georgette D. Kiser	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	S000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Karole F. Lloyd	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominess named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Nobuchika Mori	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Joseph L. Moskowitz	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.000000	FOR	S000081030	
Aflac Incorporated 001055102	US0010551028	05/06/2024	to elect as Directors of the Company the ten nominees named in the accompanying Proxy Statement to serve until the next Annual Meeting and until their successors are duly elected and qualified: Katherine T. Rohrer	DIRECTOR ELECTIONS	ISSUER	72.000000	0	FOR	72.00000	FOR	S000081030	

Aflac Incorporated	001055102	US0010551028	05/06/2024	following non-binding advisory proposal: "Resolved, on an	TON 14A SAY-ON- VOTES	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030
				advisory basis, the shareholders of Aflac Incorporated approve the compensation of the								
				named executive officers, as disclosed pursuant to the compensation disclosure								
				rules of the Securities and Exchange Commission, including								
				the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of								
				Shareholders and Proxy Statement"								
Aflac Incorporated	001055102	US0010551028	05/06/2024	the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year	IT-RELATED	ISSUER	72.000000	0	FOR	72.000000	FOR	\$000081030
				ending December 31, 2024								
American Express Company	025816109	US0258161092	05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Thomas J. Baltimore	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express Company	025816109	US0258161092	05/06/2024		CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
				the Board of Directors for a term of one year: John J. Brennan								
American Express Company	025816109	US0258161092	05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Walter J. Clayton III	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express Company	025816109	US0258161092	05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Theodore J. Leonsis	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express Company	025816109	US0258161092	05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year:	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express	025816109	US0258161092	05/06/2024		CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
Company				nominees proposed by the Board of Directors for a term of one year: Karen L. Parkhill								
American Express Company	025816109	US0258161092	05/06/2024	nominees proposed by the Board of Directors for a term of one year:	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	\$000081030
American Express Company	025816109	US0258161092	05/06/2024	nominees proposed by the Board of Directors for a term of one year:	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express Company	025816109	US0258161092	05/06/2024	Lynn A. Pike Election of director nominees proposed by the Board of Directors for a term of one year:	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express	025816109	US0258161092	05/06/2024	Stephen J. Squeri	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
Company				nominees proposed by the Board of Directors for a term of one year: Daniel L. Vasella								
American Express Company	025816109	US0258161092	05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year: Lisa W. Wardell	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	\$000081030
American Express Company	025816109	US0258161092	05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year:	CTOR ELECTIONS	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
American Express Company	025816109	US0258161092	05/06/2024	appointment of PricewaterhouseCoopers	IT-RELATED	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030
				LLP as independent registered public accounting firm for 2024.								

American Express Company	025816109	US0258161092	05/06/2024	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON- PAY VOTES	I	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030	
American Express Company	025816109	US0258161092	05/06/2024	Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan	COMPENSATION	1	ISSUER	79.000000	0	FOR	79.000000	FOR	S000081030	
American Express Company	025816109	US0258161092	05/06/2024	Shareholder proposal relating to golden parachutes.	COMPENSATION	S	SECURITY HOLDER	79.000000	0	FOR	79.000000	AGAINST	S000081030	
American Express Company	025816109	US0258161092	05/06/2024	Shareholder proposal relating to climate lobbying.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES]]	SECURITY HOLDER	79.000000	0	FOR	79.000000	AGAINST	S000081030	
American Express Company	025816109	US0258161092	05/06/2024	Shareholder proposal relating to merchant category codes.	OTHER SOCIAL ISSUES	5 I	SECURITY HOLDER	79.000000	0	AGAINST	79.000000	FOR	\$000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Election of Directors: Kristen Actis-Grande	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Election of Directors: Brian P. Anderson	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Election of Directors: Bryce Blair	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Election of Directors: Thomas J. Folliard	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Cheryl W. Grise Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Andre J. Hawaux Election of Directors: J.	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Phillip Holloman Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Ryan R. Marshall Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	John R. Peshkin Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Scott F. Powers Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Lila Snyder Ratification of appointment of Ernst & Young LLP as our	AUDIT-RELATED	I	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
D. b. c.	245067101	1100100001010	05/06/0024	independent registered public accounting firm for 2024.			COLUED.	20.00000		FOR	20.00000	Top	2000001020	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Say-on-pay: Advisory vote to approve executive compensation.	SECTION 14A SAY-ON- PAY VOTES	,	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
PulteGroup, Inc.	745867101	US7458671010	05/06/2024	Amendment of Company's Articles of Incorporation to eliminate 69.3% supermajority voting requirements in Article X and Article XI.	CORPORATE GOVERNANCE		ISSUER	28.000000	0	FOR	28.000000	FOR	\$000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Peter J. Arduini	DIRECTOR ELECTIONS		ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Deepak L. Bhatt, M.D., M.P.H.	DIRECTOR ELECTIONS		ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS	I	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Julia A. Haller, M.D.	DIRECTOR ELECTIONS		ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	1	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Paula A. Price	DIRECTOR ELECTIONS	I	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Derica W. Rice	DIRECTOR ELECTIONS	I	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Theodore R. Samuels	DIRECTOR ELECTIONS	I	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	I	ISSUER	281.000000	0	FOR	281.000000	FOR	\$000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Election of Directors: Phyllis R. Yale	DIRECTOR ELECTIONS	I	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	1	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	I	ISSUER	281.000000	0	FOR	281.000000	FOR	S000081030	
Bristol-Myers Squibb Company	110122108	US1101221083	05/07/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	CORPORATE GOVERNANCE	1	ISSUER	281.000000	0	FOR	281.000000	FOR	\$000081030	

D. C. CAR	L110122100 I			05/05/004	lat titl b	GODDOD ITT	lonor many	201 000000	I o	. C. I D. COT	201 000000	FOR	G00000103	0.1
Bristol-Myers Squibb Company	110122108	US1101221083		05/07/2024	Shareholder Proposal on the Adoption of a Board	CORPORATE GOVERNANCE	SECURITY HOLDER	281.000000	0	AGAINST	281.000000	FOR	S00008103	0
					Policy that the Chairperson of the									
					Board be an									
Bristol-Myers	110122108	US1101221083		05/07/2024	Independent Director Shareholder Proposal on	COMPENSATION	SECURITY	281.000000	0	FOR	281.000000	AGAINST	S00008103	0
Squibb Company	110122108	031101221063	Ί Ι	03/07/2024	Executive Retention of	COMI ENSATION	HOLDER	281.000000	Ů	TOK	281.000000	AGAINST	3000081030	
LKQ Corporation	501889208	US5018892084		05/07/2024	Significant Stock Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
					Patrick Berard									
LKQ Corporation	501889208	US5018892084	1	05/07/2024	Election of Directors: Meg A. Divitto	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
LKQ Corporation	501889208	US5018892084	1	05/07/2024	Election of Directors: Justin L. Jude	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
LKQ Corporation	501889208	US5018892084		05/07/2024	Blythe J. McGarvie Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
					John W. Mendel				ů.					V
LKQ Corporation	501889208	US5018892084	1	05/07/2024	Election of Directors: Jody G. Miller	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors: Guhan Subramanian	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
LKQ Corporation	501889208	US5018892084		05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
LKQ Corporation	501889208	US5018892084		05/07/2024	Xavier Urbain Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
					Dominick Zarcone				Ů					
LKQ Corporation	501889208	US5018892084	1	05/07/2024	Ratification of the appointment of Deloitte	AUDIT-RELATED	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
					& Touche LLP as our									
					independent registered public accounting firm									
					for our fiscal year ending December 31,									
1100	501000300	110501000000		0.5 (0.5 (0.0.)	2024.	anarrow 144 a W av	TOOL IED	26 000000		FOR	26,000,000	FOR	700000103	
LKQ Corporation	501889208	US5018892084	1	05/07/2024	Approval, on an advisory basis, of the	SECTION 14A SAY-ON- PAY VOTES	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	
					compensation of our named executive									
					officers.									
LKQ Corporation	501889208	US5018892084	1	05/07/2024	Approval of an amendment to the	CORPORATE GOVERNANCE	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
					Company's restated certificate of									
					incorporation to provide									
Omnicom Group	681919106	US6819191064		05/07/2024	for officer exculpation. Election of directors:	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc.					John D. Wren									
Omnicom Group Inc.	681919106	US6819191064	1	05/07/2024	Election of directors: Mary C. Choksi	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	
Omnicom Group	681919106	US6819191064	1	05/07/2024	Election of directors: Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Omnicom Group	681919106	US6819191064	1	05/07/2024	Election of directors:	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc. Omnicom Group	681919106	US6819191064	1	05/07/2024	Mark D. Gerstein Election of directors:	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc.					Ronnie S. Hawkins				ı .					ŭ .
Omnicom Group Inc.	681919106	US6819191064	1	05/07/2024	Election of directors: Deborah J. Kissire	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Omnicom Group	681919106	US6819191064		05/07/2024	Election of directors: Gracia C. Martore	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Omnicom Group	681919106	US6819191064		05/07/2024	Election of directors:	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc. Omnicom Group	681919106	US6819191064		05/07/2024	Patricia Salas Pineda Election of directors:	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc.					Linda Johnson Rice				Ů					9
Omnicom Group Inc.	681919106	US6819191064	1	05/07/2024	Election of directors: Cassandra Santos	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Omnicom Group	681919106	US6819191064		05/07/2024	Election of directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Omnicom Group	681919106	US6819191064		05/07/2024	Advisory resolution to	SECTION 14A SAY-ON-	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc.					approve executive	PAY VOTES								
Omnicom Group	681919106	US6819191064		05/07/2024	Ratification of the	AUDIT-RELATED	ISSUER	26.000000	0	FOR	26.000000	FOR	S00008103	0
Inc.					appointment of KPMG LLP as the Company's									
					independent auditors for the 2024 fiscal year.									
T. Rowe Price	74144T108	US74144T1088	3	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
Group, Inc. T. Rowe Price	74144T108	US74144T1088	8	05/07/2024	Glenn R. August Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
Group, Inc.					Mark S. Bartlett									
T. Rowe Price Group, Inc.	74144T108	US74144T1088	<u>' </u>	05/07/2024	Election of Directors: William P. Donnelly	DIRECTOR ELECTIONS	ISSUER	30.000000	<u> </u>	FOR	30.000000	FOR	S000081030	U
T. Rowe Price Group, Inc.	74144T108	US74144T1088	3	05/07/2024	Election of Directors: Dina Dublon	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
T. Rowe Price	74144T108	US74144T1088	3	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
Group, Inc. T. Rowe Price	74144T108	US74144T1088		05/07/2024	Robert F. MacLellan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
Group, Inc.					Eileen P. Rominger				ľ					
T. Rowe Price Group, Inc.	74144T108	US74144T1088	3	05/07/2024	Election of Directors: Robert W. Sharps	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	U
T. Rowe Price	74144T108	US74144T1088	3	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
Group, Inc. T. Rowe Price	74144T108	US74144T1088	3	05/07/2024	Cynthia F. Smith Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S00008103	0
Group, Inc.					Robert J. Stevens									
T. Rowe Price Group, Inc.	74144T108	US74144T1088	<u>`</u>	05/07/2024	Election of Directors: Sandra S. Wijnberg	DIRECTOR ELECTIONS	 ISSUER	30.000000		FOR	30.000000	FOR	S000081030	U

T. Rowe Price	74144T108	US74144T1088	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S000081030	
Group, Inc. T. Rowe Price	74144T108	US74144T1088	05/07/2024	Alan D. Wilson Approve, by a non-binding advisory vote,	SECTION 14A SAY-ON-	ISSUER	30.000000	0	FOR	30.000000	FOR	S000081030	
Group, Inc.				the compensation paid by the Company to its Named Executive Officers.	PAY VOTES								
T. Rowe Price Group, Inc.	74144T108	US74144T1088	05/07/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	30.000000	0	FOR	30.000000	FOR	\$000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jacqueline K. Barton, Ph.D.	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	\$000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Jeffrey A. Bluestone, Ph.D.	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	\$000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Sandra J. Horning, M.D.	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Kelly A. Kramer	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Ted W. Love, M.D.	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Harish Manwani	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Daniel P. O'Day	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Javier J. Rodriguez	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To elect the nine director nominees to be named in the Proxy Statement to serve for the next year and until their successors are elected and qualified: Anthony Welters	DIRECTOR ELECTIONS	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	167.000000	0	FOR	167.000000	FOR	S000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	167.000000	0	FOR	167.000000	FOR	\$000081030	

Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To approve an amendment to our GO GO Incorporation to reflect new Delaware law provisions regarding officer exculpation.	PRPORATE OVERNANCE	ISSUER	167.000000	0	FOR	167.000000	FOR	\$000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	To vote on a stockholder CO	PRPORATE OVERNANCE	SECURITY HOLDER	167.000000	0	AGAINST	167.000000	FOR	\$000081030	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks.	HER SOCIAL SUES	SECURITY HOLDER	167.00000	0	AGAINST	167.000000	FOR	\$000081036	
Gilead Sciences, Inc.	375558103	US3755581036	05/08/2024	proposal requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60).	MPENSATION	SECURITY HOLDER	167.000000	0	FOR	167.000000	AGAINST	\$000081036	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal: Laurie S. Goodman	RECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.00000	FOR	\$000081036	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024		RECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	Advisory vote to approve named executive officer	CTION 14A SAY-ON- Y VOTES	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.		BMG0450A1053	05/09/2024	PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	JDIT-RELATED	ISSUER	50.000000	0	FOR	50.000000	FOR	S00008103(
Arch Capital Group Ltd.	G0450A105		05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	RECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081036	
Arch Capital Group Ltd.	G0450A105		05/09/2024	listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty	RECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	S000081036	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	RECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	S000081036	

Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Francois Morin	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	S000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Raich	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Arch Capital Group Ltd.	G0450A105	BMG0450A1053	05/09/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	DIRECTOR ELECTIONS	ISSUER	50.000000	0	FOR	50.000000	FOR	\$000081030	
Discover Financial Services	254709108	US2547091080	05/09/2024		DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services	254709108	US2547091080	05/09/2024		DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services	254709108	US2547091080	05/09/2024		DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Thomas G. Maheras	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services		US2547091080	05/09/2024	Daniela O'Leary-Gill	DIRECTOR ELECTIONS	 ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services		US2547091080	05/09/2024	John B. Owen	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services		US2547091080	05/09/2024	Election of Directors: David L. Rawlinson II	DIRECTOR ELECTIONS	 ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services		US2547091080	05/09/2024	Michael Shepherd	DIRECTOR ELECTIONS	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services		US2547091080	05/09/2024	Beverley A. Sibblies	DIRECTOR ELECTIONS	ISSUER	33.000000	U	FOR	33.000000	FOR	S000081030	
Discover Financial Services	254709108	US2547091080	05/09/2024	Election of Directors: Jennifer L. Wong	DIRECTOR ELECTIONS	ISSUER	33.000000	U	FOR	33.000000	FOR	S000081030	

Discover Financial Services	254709108	US2547091080	05/09/2024	Advisory vote to approve named executive officer compensation:	SECTION 14A SAY-ON- PAY VOTES	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Discover Financial Services	254709108	US2547091080	05/09/2024	To ratify the appointment of Deloitte & Touche LLP as the	AUDIT-RELATED	ISSUER	33.000000	0	FOR	33.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Company's independent registered public accounting firm: Election of the eight	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
,				nominees as directors: Norma B. Clayton									
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Patrick J. Dempsey	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Nicholas C. Gangestad	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Christopher J. Kearney	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Laurette T. Koellner	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Michael W. Lamach	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Leon J. Topalian	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Election of the eight nominees as directors: Nadja Y. West	DIRECTOR ELECTIONS	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	34.000000	0	FOR	34.000000	FOR	\$000081030	
Nucor Corporation	670346105	US6703461052	05/09/2024	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2023	SECTION 14A SAY-ON- PAY VOTES	ISSUER	34.000000	0	FOR	34.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Danelle M. Barrett	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Philip Bleser	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Stuart B. Burgdoerfer	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Pamela J. Craig	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Charles A. Davis	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Lawton W. Fitt	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Susan Patricia Griffith	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Devin C. Johnson	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Jeffrey D. Kelly	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Barbara R. Snyder	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Election of Directors: Kahina Van Dyke	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Approve The Progressive Corporation 2024 Equity Incentive Plan:	COMPENSATION	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Cast an advisory vote to approve our executive compensation program;	SECTION 14A SAY-ON- PAY VOTES	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103		05/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024;	AUDIT-RELATED	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
The Progressive Corporation	743315103	US7433151039	05/10/2024	Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts; and	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	78.000000	0	AGAINST	78.000000	FOR	\$000081030	
ConocoPhillips	20825C104	US20825C1045	05/14/2024	ELECTION OF DIRECTORS: Dennis V. Arriola	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	
ConocoPhillips	20825C104	US20825C1045	05/14/2024	ELECTION OF DIRECTORS: Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	

ConocoPhillips	20825C104	US20825C1045	Inc	5/14/2024	ELECTION OF	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	
Conocor minips	20023C104	5520025C1045		J. 171 2024	DIRECTORS: Jeffrey A. Joerres	DIRECTOR ELECTIONS	LOULK	102.000000		1010	102.00000	TOK	3000001030	
ConocoPhillips	20825C104	US20825C1045	0.5	5/14/2024	ELECTION OF DIRECTORS: Ryan M. Lance	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: William H. McRaven	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030)
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: Sharmila Mulligan	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	D
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: Eric D.	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	D
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: Arjun N. Murti	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: Robert	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030)
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	A. Niblock ELECTION OF DIRECTORS: David T.	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030)
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	ELECTION OF DIRECTORS: R.A.	DIRECTOR ELECTIONS	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030)
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	Walker Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030)
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	162.000000	0	FOR	162.000000	FOR	S000081030	
ConocoPhillips	20825C104	US20825C1045	0.5	5/14/2024	Simple Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	162.000000	0	FOR	162.000000	FOR	S000081030	0
ConocoPhillips	20825C104	US20825C1045	0:	5/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	162.000000	0	AGAINST	162.000000	FOR	S000081030	
The Allstate Corporation	020002101	US0200021014	0:	5/14/2024	Election of Directors: Donald E. Brown	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081030	
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Richard T. Hume	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	
The Allstate Corporation	020002101	US0200021014	0:	5/14/2024	Election of Directors: Margaret M. Keane	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030)
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Siddharth N. Mehta	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Maria Morris	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Jacques P. Perold	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081030)
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Andrea Redmond	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030)
The Allstate Corporation	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Gregg M. Sherrill	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030)
The Allstate	020002101	US0200021014	0.5	5/14/2024	Election of Directors: Judith A. Sprieser	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030)
Corporation The Allstate	020002101	US0200021014	0:	5/14/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	
Corporation The Allstate	020002101	US0200021014	0:	5/14/2024	Perry M. Traquina Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030)
Corporation The Allstate	020002101	US0200021014	0:	5/14/2024	Monica Turner Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081030)
Corporation The Allstate Corporation	020002101	US0200021014	0:	5/14/2024	Thomas J. Wilson Advisory vote to approve the compensation of the named executives.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	D
The Allstate Corporation	020002101	US0200021014	0:	5/14/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024.	AUDIT-RELATED	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081030	
The Allstate Corporation	020002101	US0200021014	0:	5/14/2024	Stockholder proposal on independent chair.	CORPORATE GOVERNANCE	SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088	0.5	5/15/2024	Election of Directors for a term to end in 2025: John J. Amore	DIRECTOR ELECTIONS	ISSUER	4.000000	0	FOR	4.000000	FOR	S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088	0.5	5/15/2024		DIRECTOR ELECTIONS	ISSUER	4.000000	0	FOR	4.000000	FOR	S000081030	
Everest Group, Ltd.	G3223R108	BMG3223R1088	0.5	5/15/2024	Election of Directors for a term to end in 2025: William F. Galtney, Jr.	DIRECTOR ELECTIONS	ISSUER	4.000000	0	FOR	4.000000	FOR	S000081030	
Everest Group,	G3223R108	BMG3223R1088	0.5	5/15/2024	Election of Directors for a term to end in 2025:	DIRECTOR ELECTIONS	ISSUER	4.000000	0	FOR	4.000000	FOR	\$000081030)
Ltd.					John A. Graf									

Financial Services Group, Inc.	+10515104	054103131048	03/13/2024	Trevor Fetter	DIKECTOR ELECTIONS	ISSUEK	+1.000000		FOR	+1.000000	FUK	2000081030
Financial Services Group, Inc. The Hartford	416515104	US4165151048	05/15/2024	Carlos Dominguez Election of Directors:	DIRECTOR ELECTIONS	ISSUER	41.000000		FOR	41.000000	FOR	S000081030
The Hartford Financial Services Group, Inc. The Hartford	416515104	US4165151048 US4165151048	05/15/2024 05/15/2024	Election of Directors: Larry D. De Shon Election of Directors:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	41.000000		FOR	41.000000	FOR FOR	S000081030 S000081030
Phillips 66	718546104	US7185461040	05/15/2024	Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals business.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	60.000000		GAINST	60.000000	FOR	\$000081030
Phillips 66	718546104	US7185461040	05/15/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	60.000000		FOR	60.000000	FOR	S000081030
Phillips 66	718546104	US7185461040	05/15/2024	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	60.000000		FOR	60.000000	FOR	S000081030
Phillips 66	718546104	US7185461040	05/15/2024		DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	\$000081030
Phillips 66	718546104	US7185461040	05/15/2024		DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S000081030
Phillips 66	718546104	US7185461040	05/15/2024	Election of four Class III Directors to Hold Office until the 2027 Annual Meeting. The nominees for election are: Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S000081030
Phillips 66	718546104	US7185461040	05/15/2024		DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S000081030
Molson Coors Beverage Company	60871R209	US60871R2094	05/15/2024	To approve, in a non- binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	24.000000	10	FOR	24.000000	FOR	\$000081030
Molson Coors Beverage Company	60871R209	US60871R2094	05/15/2024	Sanford Riley	DIRECTOR ELECTIONS	ISSUER	24.000000		FOR	24.000000	FOR	S000081030
Molson Coors Beverage Company	60871R209	US60871R2094	05/15/2024	Election of Directors: Charles M. Herington	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030
Molson Coors Beverage Company	60871R209	US60871R2094	05/15/2024		DIRECTOR ELECTIONS	ISSUER	24.000000	0 1	FOR	24.000000	FOR	S000081030
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/15/2024	For the approval, by non-binding advisory vote, of the 2023 compensation paid to the NEOs.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	4.000000	0	FOR	4.000000	FOR	S000081030
Lia.				independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.								
Ltd. Everest Group, Ltd.	G3223R108	BMG3223R1088	05/15/2024	Joseph V. Taranto To appoint KPMG, an	AUDIT-RELATED	ISSUER	4.000000	0 1	FOR	4.000000	FOR	S000081030
Ltd. Everest Group,	G3223R108	BMG3223R1088	05/15/2024	a term to end in 2025: Roger M. Singer	DIRECTOR ELECTIONS	ISSUER	4.000000		FOR	4.000000	FOR	\$000081030
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/15/2024 05/15/2024	a term to end in 2025: Hazel McNeilage	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	4.000000		FOR	4.000000	FOR FOR	S000081030 S000081030
Everest Group, Ltd.	G3223R108	BMG3223R1088	05/15/2024	a term to end in 2025: Gerri Losquadro	DIRECTOR ELECTIONS	ISSUER	4.000000		FOR	4.000000	FOR	S000081030
Everest Group, Ltd.	G3223R108		05/15/2024	a term to end in 2025: Meryl Hartzband	DIRECTOR ELECTIONS	ISSUER	4.000000		FOR	4.000000	FOR	S000081030

TT 11 (C 1	141/616104	US4165151048	05/15/	/2024	El « CD: «	DIRECTOR ELECTIONS	Licerup	41 000000	lo.	FOR	41 000000	FOR	G00000	1020
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024 I	Election of Directors: Donna James	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024	Election of Directors: Edmund Reese	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024	Election of Directors: Teresa W. Roseborough	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024	Election of Directors: Virginia P. Ruesterholz	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024	Election of Directors: Christopher J. Swift	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024	Election of Directors: Matthew E. Winter	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	/2024	Election of Directors: Greig Woodring	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	i	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/	ļ.	Management proposal to approve, on a non- binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement	SECTION 14A SAY-ON- PAY VOTES	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Hartford Financial Services Group, Inc.	416515104	US4165151048	05/15/]	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law	CORPORATE GOVERNANCE	ISSUER	41.000000	0	FOR	41.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Election of the eleven directors listed below:	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	- 1	Russell G. Golden Election of the eleven directors listed below:	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/		William J. Kane Election of the eleven directors listed below:	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/		Thomas B. Leonardi Election of the eleven directors listed below: Clarence Otis Jr.	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/		Election of the eleven directors listed below: Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Election of the eleven directors listed below: Rafael Santana	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/		Election of the eleven directors listed below: Todd C. Schermerhorn	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Election of the eleven directors listed below: Alan D. Schnitzer	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/		Election of the eleven directors listed below: Laurie J. Thomsen	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Election of the eleven directors listed below: Bridget van Kralingen	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	\$00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/		Election of the eleven directors listed below: David S. Williams	DIRECTOR ELECTIONS	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	31.000000	0	FOR	31.000000	FOR	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	31.000000	0	AGAINST	31.000000	AGAINST	S00008	1030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/	/2024	Shareholder proposal relating to a report on methane in the energy sector, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR	S00008	1030

The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/2024	Shareholder proposal relating to GHG emissions, if presented at the Annual Meeting of Shareholders.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR	S000081030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/2024	Shareholder proposal relating to human rights risks in underwriting, if presented at the Annual Meeting of Shareholders.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR	S000081030
The Travelers Companies, Inc.	89417E109	US89417E1091	05/15/2024	Shareholder proposal relating to CEO pay ratio and executive compensation, if presented at the Annual Meeting of Shareholders.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	31.000000	0	AGAINST	31.000000	FOR	\$000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Fred M. Diaz	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: H. Paulett Eberhart	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	\$000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Marie A. Ffolkes	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Joseph W. Gorder	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Kimberly S. Greene	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Deborah P. Majoras	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Eric D. Mullins	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	\$000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Robert A. Profusek	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: R. Lane Riggs	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Randall J. Weisenburger	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Elect directors to serve until the 2025 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100		05/15/2024	Advisory vote to approve the 2023 compensation of named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Valero Energy Corporation	91913Y100	US91913Y1001	05/15/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors: Ian L.T. Clarke	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Marjorie M. Connelly Election of Directors: R.	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Matt Davis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
				William F. Gifford, Jr.	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	500081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS		239.000000			237.000000	1010	S000081030
Altria Group, Inc.	02209S103 02209S103	US02209S1033 US02209S1033	05/16/2024	Debra J. Kelly-Ennis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	\$000081030
				Debra J. Kelly-Ennis				0				

Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	239.000000	10 1	FOR	239.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Ellen R. Strahlman Election of Directors:	DIRECTOR ELECTIONS	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
-				M. Max Yzaguirre				0				
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Ratification of the Selection of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	239.000000	0	FOR	239.000000	FOR	S000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration	OTHER SOCIAL ISSUES	SECURITY HOLDER	239.000000	0	AGAINST	239.000000	FOR	\$000081030
Altria Group, Inc.	02209S103	US02209S1033	05/16/2024	Shareholder Proposal - Repost Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	239.000000	0	AGAINST	239.000000	FOR	\$000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: William M. Farrow, III	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: Fredric J. Tomczyk	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: Edward J. Fitzpatrick	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: Ivan K. Fong	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: Janet P. Froetscher	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global	12503M108	US12503M1080	05/16/2024	Election of Directors: Jill R. Goodman	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Markets, Inc. Cboe Global	12503M108	US12503M1080	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Markets, Inc. Cboe Global	12503M108	US12503M1080	05/16/2024	Erin A. Mansfield Election of Directors:	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Markets, Inc. Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Cecilia H. Mao Election of Directors: Alexander J. Matturri,	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: Jennifer J. McPeek	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: Roderick A. Palmore	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Election of Directors: James E. Parisi	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Choe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Approve, in a non- binding resolution, the compensation paid to	SECTION 14A SAY-ON- PAY VOTES	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	our executive officers. Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	14.000000	0	FOR	14.000000	FOR	\$000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold.	CORPORATE GOVERNANCE	ISSUER	14.000000	0	AGAINST	14.000000	AGAINST	\$000081030
Cboe Global Markets, Inc.	12503M108	US12503M1080	05/16/2024	Advisory vote on a stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold.	CORPORATE GOVERNANCE	SECURITY HOLDER	14.000000	0	FOR	14.000000	AGAINST	\$000081030
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	CORPORATE GOVERNANCE	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves: Allocation of	CAPITAL STRUCTURE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030
Chubb Limited	H1467J104	CH0044328745	05/16/2024	disposable profit Distribution of a dividend out of legal reserves (by way of release and allocation to	CAPITAL STRUCTURE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030
Chubb Limited	H1467J104	CH0044328745	05/16/2024	a dividend reserve) Discharge of the Board	CORPORATE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030
		2222.13207.13	3571072027	of Directors	GOVERNANCE			ľ		22.230000		300001030

Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of Auditors: Election of PricewaterhouseCoopers AG (Zurich) as our	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	statutory auditor Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of BDO AG	EXTRAORDINARY TRANSACTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors: Evan G. Greenberg	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors: Michael P. Connors	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors: Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors: Theodore E. Shasta	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors: David H. Sidwell	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors: Olivier Steimer	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024		DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	DIRECTOR ELECTIONS	ISSUER	55.000000	0	AGAINST	55.000000	AGAINST	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors: Michael P.	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Election of Homburger AG as independent	CORPORATE GOVERNANCE	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Cancellation of repurchased shares	CAPITAL STRUCTURE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Approval of a capital band for authorized share capital increases and reductions	CAPITAL STRUCTURE	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	COMPENSATION	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	COMPENSATION	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	

Chubb Limited	H1467J104	CH0044328745	05/16/2024	Maximum compensation of Executive Management for the 2025 calendar	COMPENSATION	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Advisory vote to approve the Swiss compensation report	COMPENSATION	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Advisory vote to approve executive compensation under U.S. securities law requirements	SECTION 14A SAY-ON- PAY VOTES	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	ISSUER	55.000000	0	FOR	55.000000	FOR	8000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	55.000000	0	FOR	55.000000	AGAINST	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	properly presented Shareholder proposal on pay gap reporting, if properly presented	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	55.000000	0	FOR	55.000000	AGAINST	S000081030	
Chubb Limited	H1467J104	CH0044328745	05/16/2024	If a new agenda item or a new proposal for an existing agenda item is put before the meeting. Live hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals	CORPORATE GOVERNANCE	ISSUER	55.000000	0	AGAINST	55.00000	AGAINST	\$000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Fernando Aguirre	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: C. David Brown II	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Election of Directors: Nancy-Ann M. DeParle	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Election of Directors: Roger N. Farah	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Anne M. Finucane Election of Directors: J.	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Scott Kirby Election of Directors:	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Karen S. Lynch Election of Directors:	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Michael F. Mahoney Election of Directors:	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health	126650100	US1266501006	05/16/2024	Jean-Pierre Millon Election of Directors:	DIRECTOR ELECTIONS	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Mary L. Schapiro Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	171.000000	0	FOR	171.000000	FOR	\$000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	COMPENSATION	ISSUER	171.000000	0	FOR	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal to Prohibit the Re- nomination of Any Director Who Fails to Receive a Majority Vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR	S000081030	

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CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	COMPENSATION	SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR	S000081030	
CVS Health Corporation	126650100	US1266501006	05/16/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	171.000000	0	AGAINST	171.000000	FOR	S000081030	
				to Disclose Their Expected Allocation of Hours Among All									
Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Formal Commitments. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	James E. Davis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Luis A. Diaz, Jr., M.D. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Tracey C. Doi Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Vicky B. Gregg Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Wright L. Lassiter, III Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Timothy L. Main Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Denise M. Morrison Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Gary M. Pfeiffer Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated		US74834L1008	05/16/2024	Timothy M. Ring An advisory resolution	SECTION 14A SAY-ON-			0			FOR		
Quest Diagnostics Incorporated	74834L100	US/4634L1006	03/10/2024	to approve the executive officer compensation disclosed in the Company's 2024 proxy	PAY VOTES	ISSUER	16.000000		FOR	16.000000	FOR	S000081030	
Quest Diagnostics	74834L100	US74834L1008	05/16/2024	Ratification of the	AUDIT-RELATED	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
Incorporated				appointment of our independent registered public accounting firm for 2024									
Quest Diagnostics Incorporated	74834L100	US74834L1008	05/16/2024	Approval of an amendment to	CORPORATE GOVERNANCE	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081030	
•				Company's Restated Certificate of Incorporation to provide for the exculpation of officers of the Company									
Quest Diagnostics	74834L100	US74834L1008	05/16/2024	as permitted by law Stockholder proposal	ENVIRONMENT OR	SECURITY	16.000000	0	FOR	16.000000	AGAINST	S000081030	
Incorporated				regarding managing climate risk through science-based targets and transition planning	CLIMATE	HOLDER							
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Linda B. Bammann	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Todd A. Combs	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Alicia Boler Davis	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: James Dimon	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase	46625H100	US46625H1005	05/21/2024	Election of directors: Mellody Hobson	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
& Co. JPMorgan Chase	46625H100	US46625H1005	05/21/2024	Election of directors:	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
& Co. JPMorgan Chase	46625H100	US46625H1005	05/21/2024	Phebe N. Novakovic Election of directors:	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
& Co. JPMorgan Chase	46625H100	US46625H1005	05/21/2024	Virgina M. Rometty Election of directors:	DIRECTOR ELECTIONS	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
& Co. JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Mark A. Weinberger Advisory resolution to approve executive compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	COMPENSATION	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Ratification of independent registered public accounting firm	AUDIT-RELATED	ISSUER	151.000000	0	FOR	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Independent board chairman	CORPORATE GOVERNANCE	SECURITY HOLDER	151.000000	0	FOR	151.000000	AGAINST	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	151.000000	0	AGAINST	151.000000	FOR	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	151.000000	0	FOR	151.000000	AGAINST	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	151.000000	10	AGAINST	151.000000	FOR	S000081030	

JPMorgan Chase	46625H100	US46625H1005	05/21/2024	Report on due diligence	HUMAN RIGHTS OR	SECURITY	151.000000	0	AGAINST	151.000000	FOR	S000081030	
& Co.				in conflict-affected and high-risk areas	HUMAN CAPITAL/WORKFORCE	HOLDER							
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Shareholder opportunity to vote on excessive golden parachutes	COMPENSATION	SECURITY HOLDER	151.000000	0	FOR	151.000000	AGAINST	S000081030	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	151.000000	0	AGAINST	151.000000	FOR	S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/21/2024	Election of Directors: Roger C. Hochschild	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/21/2024	Election of Directors: Daniel J. Houston	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/21/2024	Election of Directors: Diane C. Nordin	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/21/2024	Election of Directors: Alfredo Rivera	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/21/2024	Advisory Approval of Compensation of Our Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081030	
Principal Financial Group, Inc.	74251V102	US74251V1026	05/21/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024	AUDIT-RELATED	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Charles R. Crisp	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Robert P. Daniels	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: C. Christopher Gaut	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.00000	FOR	\$000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael T. Kerr	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081030	
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Julie J. Robertson	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081030	

EOG Resources,	26875P101	US26875P1012	05/22/2024	To elect nine directors	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
Inc.	200751 101	002007311012	03/22/2021	of the Company to hold office until the 2025	BIRDOTOK ELLEGTIONS	ISSULK	70.00000	ľ	1011	70.00000	101	5000001030	
				annual meeting of stockholders and until									
				their respective									
				successors are duly elected and qualified:									
EOG Resources,	26875P101	US26875P1012	05/22/2024	Donald F. Textor To elect nine directors	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
Inc.				of the Company to hold office until the 2025									
				annual meeting of stockholders and until									
				their respective successors are duly									
				elected and qualified: Ezra Y. Yacob									
EOG Resources, Inc.	26875P101	US26875P1012	05/22/2024	To ratify the appointment by the	AUDIT-RELATED	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
				Audit Committee of the Board of Directors of									
				Deloitte & Touche LLP, independent registered									
				public accounting firm, as auditors for the									
				Company for the year ending December 31,									
EOG Resources,	26875P101	US26875P1012	05/22/2024	2024.	SECTION 14A SAY-ON-	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081030	
Inc.	208731 101	03208/31 1012	03/22/2024	To approve, by non- binding vote, the compensation of the	PAY VOTES	ISSUER	78.000000	Ů	FOR	78.00000	TOK	3000081030	
				Company's named executive officers.									
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Mark M. Besca	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors:	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
				Lawrence A. Cunningham									
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Thomas S. Gayner	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Greta J. Harris	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Morgan E. Housel	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Diane Leopold	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Anthony F. Markel	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Steven A. Markel	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Harold L. Morrison, Jr.	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: Michael O'Reilly	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Election of directors: A. Lynne Puckett	DIRECTOR ELECTIONS	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
Markel Group Inc.	570535104	US5705351048	05/22/2024	Approval of the Company's 2024 Equity	COMPENSATION	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
				Incentive Compensation Plan.									
Markel Group Inc.	570535104	US5705351048	05/22/2024	Ratification of the selection of KPMG LLP	AUDIT-RELATED	ISSUER	2.000000	0	FOR	2.000000	FOR	S000081030	
				by the Audit Committee of the Board of									
				Directors as the Company's independent									
				registered public accounting firm for the									
				year ending December 31, 2024.									
Markel Group Inc.	570535104	US5705351048	05/22/2024	Shareholder proposal for a report on the	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2.000000	0	FOR	2.000000	AGAINST	S000081030	
				Company's greenhouse									
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: M.S. Burke	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: T. Colbert	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: J.C. Collins, Jr.	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: T.K. Crews	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: E. de Brabander	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: S.F. Harrison	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: J.R. Luciano	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: P.J. Moore	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels- Midland Company	039483102	US0394831020	05/23/2024	Election of Directors: D.A. Sandler	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Archer-Daniels-	039483102	US0394831020	05/23/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000081030	
Midland Company				L.Z. Schlitz		L	L						

Archer-Daniels- Midland Company	039483102	US0394831020	0	05/23/2024	Election of Directors: K.R. Westbrook	DIRECTOR ELECTIONS	ISSUER	71.000000	0	FOR	71.000000	FOR	S000	081030
Archer-Daniels-	039483102	US0394831020	0	05/23/2024	Advisory Vote on	SECTION 14A SAY-ON-	ISSUER	71.000000	0	FOR	71.000000	FOR	S000	081030
Midland Company	020402102	1100204021020		5 (22 (202 4	Executive Compensation.	PAY VOTES	TOOL IED	71 000000		FOR	71 000000	FOR	9000	2001020
Archer-Daniels- Midland Company	039483102	US0394831020	0)5/23/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	AUDIT-RELATED	ISSUER	71.000000	0	FOR	71.000000	FOR	8000	081030
Archer-Daniels-	039483102	US0394831020	0	05/23/2024	Stockholder Proposal	CORPORATE	SECURITY	71.000000	0	AGAINST	71.000000	FOR	S000	081030
Midland Company					Regarding an Independent Board Chairman	GOVERNANCE	HOLDER							
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: G. Andrea Botta	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Jack A. Fusco	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Patricia K, Collawn	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Brian E. Edwards	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Denise Gray	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Lorraine Mitchelmore	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Scott Peak	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy,	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Donald F. Robillard, Jr.	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy, Inc.	16411R208	US16411R2085	0	05/23/2024	Election of Directors: Neal A. Shear	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy, Inc.	16411R208	US16411R2085	0	05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy, Inc.	16411R208	US16411R2085	0	5/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy, Inc.	16411R208	US16411R2085	0	05/23/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	COMPENSATION	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	081030
Cheniere Energy, Inc.	16411R208	US16411R2085	0	05/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	CORPORATE GOVERNANCE	ISSUER	32.000000	0	FOR	32.000000	FOR	S000	0081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	5/24/2024	Election of Directors: Jacques Aigrain	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Lincoln Benet	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Robin Buchanan	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	5/24/2024	Election of Directors: Anthony (Tony) Chase	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	5/24/2024	Election of Directors: Robert (Bob) Dudley	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	5/24/2024	Election of Directors: Claire Farley	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Rita Griffin	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Michael Hanley	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Virginia Kamsky	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Bridget Karlin	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
	N53745100	NL0009434992	0	05/24/2024		DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Election of Directors: Peter Vanacker	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Discharge of Directors from Liability	CORPORATE GOVERNANCE	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992		05/24/2024	Adoption of 2023 Dutch Statutory Annual Accounts	CORPORATE GOVERNANCE	ISSUER	36.000000	0	FOR	36.000000	FOR		081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts	AUDIT-RELATED	 ISSUER	36.000000	0	FOR	36.000000	FOR	S000	081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	0	05/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	36.000000	0	FOR	36.000000	FOR	S000	0081030

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LyondellBasell Industries N.V.	N53745100	NL0009434992	05/24/2024	Advisory Vote Approving Executive Compensation (Say-on- Pay)	SECTION 14A SAY-ON- PAY VOTES	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	05/24/2024	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030
LyondellBasell Industries N.V.	N53745100	NL0009434992	05/24/2024	Cancellation of Shares	CAPITAL STRUCTURE	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Wanda M. Austin	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director la through 11: John B. Frank	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Alice P. Gast	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director la through 11: Marillyn A. Hewson	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director Ia through 11: Jon M. Huntsman, Jr.	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Charles W. Moorman	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Dambisa F. Movo	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Debra Reed-Klages	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: D. James Umpleby III	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Cynthia J. Warner	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Your Board recommends you vote FOR the election of the following Board Nominees for Director 1a through 11: Michael K. Wirth	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081030
Chevron Corporation	166764100	US1667641005	05/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081030

Chevron	166764100	US1667641005	05/29/2024	Advisory Vote to	SECTION 14A SAY-ON-	ISSUER	176.000000	10	FOR	176.000000	FOR	S000081030	nI .
Corporation	100704100	031007041003	03/29/2024	Approve Named Executive Officer Compensation	PAY VOTES	ISSULK	170.00000	U	rok	170.000000	POR	3000081030	
Chevron	166764100	US1667641005	05/29/2024	Report on Voluntary Carbon Reduction Risk	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	176.000000	0	AGAINST	176.000000	FOR	S000081030	D
Corporation Chevron	166764100	US1667641005	05/29/2024	Report on Plastic	ENVIRONMENT OR	SECURITY	176.000000	0	AGAINST	176.000000	FOR	S000081030	0
Corporation Chevron Corporation	166764100	US1667641005	05/29/2024	Demand Scenario Commission a Third- Party Report on Human	CLIMATE HUMAN RIGHTS OR HUMAN	HOLDER SECURITY HOLDER	176.000000	0	FOR	176.000000	AGAINST	S000081030	0
Chevron	166764100	US1667641005	05/29/2024	Rights Practices Report on Tax Practices	CAPITAL/WORKFORCE OTHER SOCIAL	SECURITY	176.000000	0	AGAINST	176.000000	FOR	S000081030	0
Exxon Mobil	30231G102	US30231G1022	05/29/2024	Election of Directors:	DIRECTOR ELECTIONS	HOLDER ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Corporation Exxon Mobil	30231G102	US30231G1022	05/29/2024	Michael J. Angelakis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Exxon Mobil	30231G102	US30231G1022	05/29/2024	Angela F. Braly Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Corporation Exxon Mobil	30231G102	US30231G1022	05/29/2024	Gregory J. Goff Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Corporation Exxon Mobil	30231G102	US30231G1022	05/29/2024	John D. Harris II Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Corporation Exxon Mobil	30231G102	US30231G1022	05/29/2024	Kaisa H. Hietala Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Corporation Exxon Mobil	30231G102	US30231G1022	05/29/2024	Joseph L. Hooley Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Corporation Exxon Mobil	30231G102	US30231G1022	05/29/2024	Steven A. Kandarian Election of Directors:	DIRECTOR ELECTIONS	ISSUER	261.000000	10	FOR	261.000000	FOR	S000081030	0
Corporation				Alexander A. Karsner			261.000000	0					2
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER		0	FOR	261.000000	FOR	S000081030	0
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	0
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	261.000000	0	FOR	261.000000	FOR	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	261.000000	0	AGAINST	261.000000	FOR	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	261.000000	0	FOR	261.000000	AGAINST	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	261.000000	0	FOR	261.000000	AGAINST	S000081030	D
Exxon Mobil Corporation	30231G102	US30231G1022	05/29/2024	Additional Social Impact Report	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	261.000000	0	AGAINST	261.000000	FOR	S000081030	D
Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Zein	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	0
Cognizant	192446102	US1924461023	06/04/2024	Abdalla Election of 12 directors	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	0
Technology Solutions				to serve until the 2025 annual meeting of									
Corporation Cognizant	192446102	US1924461023	06/04/2024	shareholders: Vinita Bali Election of 12 directors	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	0
Technology Solutions Corporation				to serve until the 2025 annual meeting of shareholders: Eric									
Cognizant	192446102	US1924461023	06/04/2024	Branderiz Election of 12 directors	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	0
Technology Solutions Corporation				to serve until the 2025 annual meeting of shareholders: Archana Deskus									
Cognizant	192446102	US1924461023	06/04/2024	Election of 12 directors	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	0
Technology Solutions Corporation				to serve until the 2025 annual meeting of shareholders: John M. Dineen									
Cognizant	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	D
Technology Solutions Corporation				annual meeting of shareholders: Ravi Kumar S									
Cognizant Technology	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	D
Solutions Corporation				annual meeting of shareholders: Leo S. Mackay, Jr.									
Cognizant Technology	192446102	US1924461023	06/04/2024	Election of 12 directors	DIRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	D
Technology Solutions				to serve until the 2025 annual meeting of shareholders: Michael									

Windows Wind	Cognizant Technology Solutions Corporation	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Stephen J. Rohleder	IRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	\$000081030	
Company Comp	Technology Solutions	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Abraham	IRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	\$000081030	
Company Comp	Technology Solutions	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Joseph M.	IRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	
Common C	Technology Solutions	192446102	US1924461023	06/04/2024	Election of 12 directors to serve until the 2025 annual meeting of shareholders: Sandra S.	IRECTOR ELECTIONS	ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	
Second S	Technology Solutions	192446102	US1924461023	06/04/2024	Approve, on an advisory SI (non-binding) basis, the compensation of the company's named executive officers (say-		ISSUER	70.000000	0	FOR	70.000000	FOR	S000081030	
Technology Companies Com	Technology Solutions	192446102	US1924461023	06/04/2024	Adopt the company's Amended and Restated Gretificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative	ORPORATE OVERNANCE	ISSUER	70.000000	0	FOR	70.000000	FOR	\$000081030	
Composition Composition	Technology Solutions	192446102	US1924461023	06/04/2024	of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending	UDIT-RELATED	ISSUER	70.000000	0	FOR	70.000000	FOR	\$000081030	
Comparation Comparation	Technology Solutions	192446102	US1924461023	06/04/2024	regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary			70.000000	0	AGAINST	70.000000	FOR	S000081030	
Deven Energy Composition Deven Energy S179M103 USS5179M1036 O6052024 Electron Of Deventers DEECTOR ELECTIONS ISSUER S5,00000 0 FOR S5,00000 FOR S00008100		25179M103	US25179M1036	06/05/2024		IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy Corporation Devo Energy ST/994109 US2517994106 0.055204 Election of Directors DIRECTOR ELECTIONS ISSUER S.000000 0 FOR S.000000 FOR S.00000100	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devox Energy 2579M103 VS2579M1050 0605/2024 Election of Directors Compension Compension Compension VS2579M1050 VS2579M1050 0605/2024 Election of Directors VS2570M1050 VS2579M1050 VS2	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy 25179M103 US\$5179M1036 06052024 Election of Directors: Election of Dire	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devos Energy 25179M103 US25179M1036 0605/2024 Election of Directors DIRECTOR ELECTIONS ISSUER \$5,000000 0 FOR \$5,000000 FOR \$5,00000103 Corporation. FOR \$5,000000 FOR \$5,0000000 FOR \$5,000000000000000000000000000000000000	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy 25179M103 US25179M1036 O6052024 Election of Directors: Maft F. Kurz Sample of Corporation. Supera S	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy 25179M103 US25179M1036 06052024 Election of Directors: Michael N. Means Means	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy Corporation. Devon Energy Devo	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Corporation: Corp	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Corporation. Devon Energy Devon Energy Corporation. Devon Energy Devo	Devon Energy Corporation.	25179M103	US25179M1036	06/05/2024		IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy 25179M103 US25179M1036 O6/05/2024 Ratify the Selection of the Company's Independent Auditors for 2024.	Devon Energy	25179M103	US25179M1036	06/05/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Devon Energy 25179M103 US25179M1036 O6/05/2024 Advisory Vote to Approve Executive Corporation. Corporation. Corporation. US25179M103 US25179M1036 O6/05/2024 Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation. US25179M103 US25179M1036 US25179M1036 O6/05/2024 Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation. US25179M103 US25179M1036 US25179M1036 O6/05/2024 Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation. US25179M103 US25179M1036 US25179M103	Devon Energy	25179M103	US25179M1036	06/05/2024	Ratify the Selection of A the Company's Independent Auditors	UDIT-RELATED	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Compensation		25179M103	US25179M1036	06/05/2024	Advisory Vote to Approve Executive PA	ECTION 14A SAY-ON- AY VOTES	ISSUER	85.000000	0	FOR	85.000000	FOR	S000081030	
Diamondback 25278X109 US25278X1090 06/06/2024 Election of Directors: Travis D. Stice DIRECTOR ELECTIONS ISSUER 24,000000 0 FOR 24,000000 FOR S000081030	Devon Energy	25179M103	US25179M1036	06/05/2024	Compensation. Stockholder Proposal Complete Amendment: Stockholder Approval of			85.000000	0	AGAINST	85.000000	FOR	S000081030	
Diamondback 25278X109 US25278X1090 06/06/2024 Election of Directors: DIRECTOR ELECTIONS ISSUER 24,000000 0 FOR 24,000000 FOR S000081030 US25278X1090 US25278X1	Diamondback	25278X109	US25278X1090	06/06/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Diamondback 25278X109 US25278X1090 06/06/2024 Election of Directors: DIRECTOR ELECTIONS ISSUER 24,000000 0 FOR 24,000000 FOR S000081030	Diamondback	25278X109	US25278X1090	06/06/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Energy, Inc. David L. Houston	Diamondback	25278X109	US25278X1090	06/06/2024	Election of Directors: D	IRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	

Diamondback	25278X109	US25278X1090	ol I	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	10	FOR	24.000000	FOR	S000081030	
Energy, Inc.					Rebecca A. Klein				-					
Diamondback Energy, Inc.	25278X109	US25278X1090	0	06/06/2024	Election of Directors: Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090	0	06/06/2024	Election of Directors: Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Diamondback Energy, Inc.	25278X109	US25278X1090	0	06/06/2024	Election of Directors: Melanie M. Trent	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Diamondback	25278X109	US25278X1090	0	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	_
Energy, Inc. Diamondback	25278X109	US25278X1090	0	06/06/2024	Frank D. Tsuru Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Energy, Inc. Diamondback	25278X109	US25278X1090		06/06/2024	Steven E. West The approval, on an	SECTION 14A SAY-ON-	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Energy, Inc.	23278X109	U323276X1090	"	00/00/2024	advisory basis, of the	PAY VOTES	ISSUEK	24.000000	Ů	FOR	24.000000	TOK	3000081030	
					compensation of the Company's named									
Diamondback	25278X109	US25278X1090	0	06/06/2024	executive officers. The ratification of Grant	AUDIT-RELATED	ISSUER	24.000000	0	FOR	24.000000	FOR	S000081030	
Energy, Inc.					Thornton LLP as the Company's independent									
					auditors for fiscal year ending December 31,									
Danielas Diamon	C77000104	GB00BMVP7Y09	0	06/06/2024	2024. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Royalty Pharma Plc					Pablo Legorreta				0					
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Election of Directors: Henry Fernandez	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Election of Directors: Bonnie Bassler, Ph.D.	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Election of Directors: Errol De Souza, Ph.D.	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Plc Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Catherine Engelbert Election of Directors:	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Plc Royalty Pharma		GB00BMVP7Y09		06/06/2024	David Hodgson Election of Directors:	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Plc		GB00BMVP7Y09		06/06/2024	Ted Love, M.D.	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR		
Royalty Pharma Plc					Election of Directors: Gregory Norden				0				S000081030	
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09	9	06/06/2024	A non-binding advisory vote to approve	SECTION 14A SAY-ON- PAY VOTES	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Royalty Pharma	G7709O104	GB00BMVP7Y09	9	06/06/2024	Ratify the appointment	AUDIT-RELATED	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Ple	arrosq.o.	GB00Biii VI / I 0	1	00.00.2021	of Ernst & Young LLP as our independent	TODIT REELITED	BBCER	33.000000	Ů	1011	33.00000	101	5000001030	
					registered public accounting firm.									
Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Approve receipt of our	CORPORATE	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Plc					U.K. audited annual report and accounts and	GOVERNANCE								
					related directors' and auditor's reports for the									
					fiscal year ended December 31, 2023.									
Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Approve our U.K. directors' remuneration	COMPENSATION	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
n to m	G22000104	GDOODL G IDGUO		0.5/0.5/200.4	policy.	GOL MENG LETON	ragruen.	53.000000		FOR	52.000000	FOR	9000001020	
Royalty Pharma Plc	G//09Q104	GB00BMVP7Y09	"	06/06/2024	Approve on a non- binding advisory basis	COMPENSATION	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
					our U.K. directors' remuneration report									
					(other than the part containing the directors'									
					remuneration policy) for the fiscal year ended									
Royalty Pharma	G7709O104	GB00BMVP7Y09	0	06/06/2024	December 31, 2023. Re-appoint Ernst &	AUDIT-RELATED	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Plc	Girosqio	GBoobwivi7io	1	00/00/2024	Young as our U.K. statutory auditor, to hold	ACDIT-RELATED	ISSULK	33.000000	Ů	TOR	33.00000	TOK	3000001030	
					office until the									
					general meeting at									
					which the U.K. annual report and accounts are									
					presented to shareholders.									
Royalty Pharma Plc	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Authorize the Board to determine the	AUDIT-RELATED	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
110					remuneration of Ernst & Young in its capacity as									
					our U.K. statutory auditor.									
Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	Authorize the Board to	CAPITAL STRUCTURE	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	$\overline{}$
Plc Royalty Pharma	G7709Q104	GB00BMVP7Y09	9	06/06/2024	allot shares. Authorize the Board to	CAPITAL STRUCTURE	ISSUER	53.000000	0	FOR	53.000000	FOR	S000081030	
Plc					allot shares without									
The Mosaic	61945C103	US61945C1036	6	06/06/2024	(special resolution).	DIRECTOR ELECTIONS	ISSUER	46.000000	0	FOR	46.000000	FOR	S000081030	
Company					Election of Directors: Cheryl K. Beebe				V					
The Mosaic Company	61945C103	US61945C1036		06/06/2024	Election of Directors: Gregory L. Ebel	DIRECTOR ELECTIONS	 ISSUER	46.000000	0	FOR	46.000000	FOR	S000081030	
The Mosaic Company	61945C103	US61945C1036	6	06/06/2024	Election of Directors: Bruce M. Bodine	DIRECTOR ELECTIONS	 ISSUER	46.000000	0	FOR	46.000000	FOR	S000081030	
The Mosaic	61945C103	US61945C1036	6	06/06/2024	Election of Directors: Timothy S. Gitzel	DIRECTOR ELECTIONS	ISSUER	46.000000	0	FOR	46.000000	FOR	S000081030	
Company The Mosaic	61945C103	US61945C1036	6	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	46.000000	0	FOR	46.000000	FOR	S000081030	
Company	1	L			Emery N. Koenig		L							

The Mosaic	61945C103	US61945C1036	06/06/2024	Election of Directors: DIRECT Jody L. Kuzenko	OR ELECTIONS	ISSUER	46.000000	0 FOR	46.000000	FOR	S000081030
The Mosaic	61945C103	US61945C1036	06/06/2024		OR ELECTIONS	ISSUER	46.000000	0 FOR	46.000000	FOR	S000081030
Company The Mosaic Company	61945C103	US61945C1036	06/06/2024		OR ELECTIONS	ISSUER	46.000000	0 FOR	46.000000	FOR	S000081030
The Mosaic	61945C103	US61945C1036	06/06/2024	Teixeira	OR ELECTIONS	ISSUER	46.000000	0 FOR	46.000000	FOR	S000081030
Company The Mosaic	61945C103	US61945C1036	06/06/2024	Gretchen H. Watkins	OR ELECTIONS	ISSUER	46.000000	0 FOR	46.000000	FOR	\$000081030
Company The Mosaic	61945C103	US61945C1036	06/06/2024	Kelvin R. Westbrook	RELATED	ISSUER	46.000000	0 FOR	46.000000	FOR	S000081030
Company				appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.							
The Mosaic Company	61945C103	US61945C1036	06/06/2024	approve the compensation of our named executive officers as disclosed in the Proxy Statement.		ISSUER	46.000000	0 FOR	46.000000	FOR	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: DIRECT Brian D. Doubles	OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: DIRECT Fernando Aguirre	OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Election of Directors: DIRECT Paget L. Alves	OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024		OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024		OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024		OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Synchrony	87165B103	US87165B1035	06/11/2024		OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Financial Synchrony	87165B103	US87165B1035	06/11/2024	Election of Directors: DIRECT	OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Financial Synchrony	87165B103	US87165B1035	06/11/2024		OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Financial Synchrony	87165B103	US87165B1035	06/11/2024	Laurel J. Richie Election of Directors: DIRECT	OR ELECTIONS	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Financial Synchrony	87165B103	US87165B1035	06/11/2024	Ellen M. Zane Ratification of Selection AUDIT-	RELATED	ISSUER	58.000000	0 FOR	58.000000	FOR	S000081030
Financial				of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2024.							
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation. SECTIO PAY VO	N 14A SAY-ON- TES	ISSUER	58.000000	0 AGAINST	58.000000	AGAINST	S000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024		NSATION	ISSUER	58.000000	0 FOR	58.000000	FOR	\$000081030
Synchrony Financial	87165B103	US87165B1035	06/11/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Reflect Recently Amended Delaware Law Provisions Regarding Officer Exculpation.	RATE NANCE	ISSUER	58.000000	0 FOR	58.000000	FOR	\$000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024	Election of Directors: DIRECT	OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024	Karen A. McLoughlin Election of Directors: DIRECT	OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc	. 086516101	US0865161014	06/12/2024		OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc		US0865161014	06/12/2024	Sima D. Sistani	OR ELECTIONS	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Best Buy Co., Inc		US0865161014	06/12/2024	Melinda D. Whittington	RELATED	ISSUER	27.000000	0 FOR	27.000000	FOR	S000081030
Day Co., IIIC		25005701014	00,1212924	appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025		ISSOLIK		I TOK	27.300000		5555001030

Best Buy Co., Inc.	086516101	US0865161014	06/12/2024	To approve in a non- binding advisory vote our named executive officer compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	27.000000	0	FOR	27.000000	FOR	S000081030	D
Best Buy Co., Inc.	086516101	US0865161014	06/12/2024	To vote on a shareholder	COMPENSATION	SECURITY	27.000000	0	AGAINST	27.000000	FOR	S00008103	D
				proposal entitled "Shareholder Opportunity to Vote on		HOLDER							
				Excessive Golden Parachutes"									
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081030	0
Fidelity National	31620R303	US31620R3030	06/12/2024	Raymond R. Quirk Election of Class I	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
Financial, Inc.	310201303	U331020K3030	00/12/2024	directors to serve until the 2027 annual meeting of shareholders; Sandra	DIRECTOR ELECTIONS	ISSUER	30.00000	U	rok	30.000000	TOK	300008103	
Fidelity National	31620R303	US31620R3030	06/12/2024	D. Morgan Election of Class I	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
Financial, Inc.				directors to serve until the 2027 annual meeting of shareholders: Heather H. Miller									
Fidelity National	31620R303	US31620R3030	06/12/2024	Election of Class I	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	D
Financial, Inc.				directors to serve until the 2027 annual meeting of shareholders: John D. Rood									
Fidelity National Financial, Inc.	31620R303	US31620R3030	06/12/2024	Approval of the	EXTRAORDINARY TRANSACTIONS	ISSUER	36.000000	0	AGAINST	36.000000	AGAINST	S00008103	D
rmanciai, mc.				redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	CORPORATE GOVERNANCE								
Fidelity National	31620R303	US31620R3030	06/12/2024	Approval of a non-	SECTION 14A SAY-ON-	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	D
Financial, Inc.				binding advisory resolution on the compensation paid to our named executive officers.	PAY VOTES								
Fidelity National	31620R303	US31620R3030	06/12/2024	Ratification of the	AUDIT-RELATED	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008103	0
Financial, Inc.				appointment of Ernst & Young LLP as our independent registered public accounting firm									
W. R. Berkley	084423102	US0844231029	06/12/2024	for the 2024 fiscal year. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
Corporation W. R. Berkley	084423102	US0844231029	06/12/2024	William R. Berkley Election of Directors:	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081030	
Corporation	004423102	030044231029	00/12/2024	Christopher L. Augostini	DIRECTOR LEECTIONS	ISSULK	28.00000	Ů	TOK	28.00000	TOR	3000081836	
W. R. Berkley Corporation	084423102	US0844231029	06/12/2024	Election of Directors: Marie A. Mattson	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
W. R. Berkley	084423102	US0844231029	06/12/2024	Election of Directors: Daniel L. Mosley	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
W. R. Berkley	084423102	US0844231029	06/12/2024	Election of Directors: Mark L. Shapiro	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
W. R. Berkley	084423102	US0844231029	06/12/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
Corporation W. R. Berkley	084423102	US0844231029	06/12/2024	Jonathan Talisman Non-binding advisory	SECTION 14A SAY-ON-	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
Corporation				vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote	PAY VOTES								
W. R. Berkley	084423102	US0844231029	06/12/2024	Ratification of the appointment of KPMG	AUDIT-RELATED	ISSUER	28.000000	0	FOR	28.000000	FOR	S00008103	0
Corporation				appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024									
Zoom Video	98980L101	US98980L1017	06/13/2024	Elect three nominees for	DIRECTOR ELECTIONS	ISSUER	36.000000	0	WITHHOLD	36.000000	AGAINST	S00008103	0
Communications, Inc.				Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jonathan Chadwick									
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cindy Hoots	DIRECTOR ELECTIONS	ISSUER	36.000000	0	WITHHOLD	36.000000	AGAINST	S00008103(D

Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Dan Scheinman		ISSUER	36.000000	0	WITHHOLD	36.000000	AGAINST	\$000081030	
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Ratify the appointment of KPMG LIP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081030	
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	36.000000	0	AGAINST	36.000000	AGAINST	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Election of Directors: N. Anthony Coles, M.D.	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Election of Directors: Kathryn Guarini, Ph.D.	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Election of Directors: Arthur F. Ryan	DIRECTOR ELECTIONS	ISSUER	15.000000	0	AGAINST	15.000000	AGAINST	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Election of Directors: David P. Schenkein, M.D.	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Election of Directors: George L. Sing	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	15.000000	0	FOR	15.000000	FOR	\$000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Proposal to approve, on an advisory basis, executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081030	
Regeneron Pharmaceuticals, Inc.	75886F107	US75886F1075	06/14/2024	Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	15.000000	0	FOR	15.000000	AGAINST	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Cheryl W. Grise	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Carlos M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Carla A. Harris	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Laura J. Hay	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: David L. Herzog	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: R. Glenn Hubbard, Ph.D.		ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Edward J. Kelly, III	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Michel A. Khalaf	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR	89.000000 89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Election of Directors: Diana L. McKenzie	DIRECTOR ELECTIONS	ISSUER	89.000000	0	FOR		FOR FOR	S000081030	
MetLife, Inc. MetLife, Inc.	59156R108 59156R108	US59156R1086 US59156R1086	06/18/2024 06/18/2024	Election of Directors: Denise M. Morrison Election of Directors:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	89.000000 89.000000	0	FOR FOR	89.000000 89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086		Mark A. Weinberger Ratification of	AUDIT-RELATED	ISSUER	89.000000	0	FOR		FOR	S000081030	
Wethe, mc.	39130K108	US39130K1080	06/18/2024	appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2024	AUDII-RELATED	ISSUER	89.000000	0	FOR	89.000000	FUK	3000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	89.000000	0	FOR	89.000000	FOR	\$000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Approval of the Metlife, Inc. 2025 Stock and Incentive Compensation	COMPENSATION	ISSUER	89.000000	0	FOR	89.000000	FOR	S000081030	
MetLife, Inc.	59156R108	US59156R1086	06/18/2024	Shareholder proposal requesting a third-party racial equity audit	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	89.000000	0	AGAINST	89.000000	FOR	S000081030	

	77311W101	US77311W1018	06/18/2024	Election of Class I	DIRECTOR ELECTIONS	ISSUER	18.000000	0	WITHHOLD	18.000000	AGAINST	\$000081030
Companies, Inc. Rocket	77311W101	US77311W1018	06/18/2024	Directors: Bill Emerson Election of Class I	DIRECTOR ELECTIONS	ISSUER	18.000000	0	WITHHOLD	18.000000	AGAINST	S000081030
Companies, Inc.				Directors: Jennifer Gilbert								
Rocket Companies, Inc.	77311W101	US77311W1018	06/18/2024	Election of Class I Directors: Jonathan Mariner	DIRECTOR ELECTIONS	ISSUER	18.000000	0	FOR	18.000000	FOR	S000081030
Rocket Companies, Inc.	77311W101	US77311W1018	06/18/2024	Ratification of the appointment of Ernst &	AUDIT-RELATED	ISSUER	18.000000	0	FOR	18.000000	FOR	S000081030
•				Young LLP as our independent registered								
				public accounting firm for the year ending								
Rocket	77311W101	US77311W1018	06/18/2024	December 31, 2024. Approval of an advisory	SECTION 14A SAY-ON-	ISSUER	18.000000	0	FOR	18.000000	FOR	S000081030
Companies, Inc.				vote on named executive officer compensation.	PAY VOTES							
Rocket Companies, Inc.	77311W101	US77311W1018	06/18/2024	Approval of the amendment to Rocket's	CORPORATE GOVERNANCE	ISSUER	18.000000	0	AGAINST	18.000000	AGAINST	S000081030
				Certificate of Incorporation to provide								
				officer exculpation as permitted under								
eBay Inc.	278642103	US2786421030	06/20/2024	Delaware law. Election of 10 director	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				nominees named in the proxy statement: Adriane M. Brown								
eBay Inc.	278642103	US2786421030	06/20/2024	Election of 10 director nominees named in the	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				proxy statement: Aparna Chennapragada								
eBay Inc.	278642103	US2786421030	06/20/2024	Election of 10 director nominees named in the	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				proxy statement: Logan D. Green								
eBay Inc.	278642103	US2786421030	06/20/2024	Election of 10 director nominees named in the	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				proxy statement: E. Carol Hayles								
eBay Inc.	278642103	US2786421030	06/20/2024	Election of 10 director nominees named in the	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				proxy statement: Jamie Iannone								
eBay Inc.	278642103	US2786421030	06/20/2024	Election of 10 director nominees named in the	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				proxy statement: Shripriya Mahesh								
eBay Inc.	278642103	US2786421030	06/20/2024	Election of 10 director nominees named in the proxy statement: Paul S.	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
-Day Iva	278642103	US2786421030	06/20/2024	Pressler Election of 10 director	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	\$000081030
eBay Inc.	278042103	US2/86421030	06/20/2024	nominees named in the proxy statement: Zane	DIRECTOR ELECTIONS	ISSUER	/5.000000	0	FOR	/5.000000	FOR	5000081030
eBay Inc.	278642103	US2786421030	06/20/2024	Rowe Election of 10 director	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
.Day Inc.	270042103	032760421030	00/20/2024	nominees named in the proxy statement: Mohak	DIRECTOR ELECTIONS	ISSULK	75.000000	ľ	TOK	75.00000	Tok	3000081030
eBay Inc.	278642103	US2786421030	06/20/2024	Shroff Election of 10 director	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
,				nominees named in the proxy statement; Perry								
eBay Inc.	278642103	US2786421030	06/20/2024	M. Traquina Ratification of	AUDIT-RELATED	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
•				appointment of independent auditors.								
eBay Inc.	278642103	US2786421030	06/20/2024	Advisory vote to approve named	SECTION 14A SAY-ON- PAY VOTES	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081030
				executive officer compensation.								
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Beverly Anderson	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: M. Moina Banerjee*	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Chelsea Clinton	DIRECTOR ELECTIONS	 ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Barry Diller	DIRECTOR ELECTIONS	ISSUER	19.000000	0	WITHHOLD		AGAINST	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Henrique Dubugras*	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Ariane Gorin	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Craig Jacobson	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Peter Kern	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Dara Khosrowshahi	DIRECTOR ELECTIONS	ISSUER	19.000000	0	WITHHOLD	19.000000	AGAINST	S000081030
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Election of Directors: Patricia Menendez	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081030
	30212P303	US30212P3038	06/25/2024	Cambo* Election of Directors:	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081030
Expedia Group,				Alex von Furstenberg	1		1				I .	1 1 1

Expedia Group,	30212P303	US30212P3038	06/25/2024	Election of Directors: Julie Whalen	DIRECTOR ELECTIONS		ISSUER	19.000000	0	FOR	19.000000	FOR	S000	081030
Expedia Group,	30212P303	US30212P3038	06/25/2024	Approval, on an	SECTION 14A SAY-ON- PAY VOTES		ISSUER	19.000000	0	FOR	19.000000	FOR	S000	081030
inc.				advisory basis, of the compensation of Expedia Group's named executive officers.	PAY VOTES									
Expedia Group, Inc.	30212P303	US30212P3038	06/25/2024	Ratification of appointment of Ernst &	AUDIT-RELATED		ISSUER	19.000000	0	FOR	19.000000	FOR	S000	081030
				Young LLP as Expedia Group's independent registered public										
				accounting firm for the										
				year ending December 31, 2024.										
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Nora A. Aufreiter	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Kevin M. Brown	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Elaine L. Chao	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Anne Gates	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Karen M. Hoguet	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR		081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: W. Rodney McMullen	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Clyde R. Moore	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Amanda Sourry Knox	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Mark S. Sutton	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Election of Directors: Ashok Vemuri	DIRECTOR ELECTIONS		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Approval, on an advisory basis, of	SECTION 14A SAY-ON- PAY VOTES		ISSUER	100.000000	0	FOR	100.000000	FOR	S000	081030
The Manager	501044101	1/05010441012	0.5/07/0004	Kroger's executive compensation.	A LIDER DEL ATEND		reguen	100 000000		FOR	100.00000	FOR	9000	001020
The Kroger Co.	501044101	US5010441013	06/27/2024	Ratification of PricewaterhouseCoopers LLP, as auditors.	AUDIT-RELATED		ISSUER	100.000000	0	FOR	100.000000	FOR	\$000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Report on Public Health Costs from Sale of Tobacco Products.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Listing of Charitable Contributions of \$10,000 or More.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Living Wage Policy.	OTHER SOCIAL ISSUES		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR	S000	081030
The Kroger Co.	501044101	US5010441013	06/27/2024	Just Transition Report.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	100.000000	0	AGAINST	100.000000	FOR	S000	081030
					OTHER SOCIAL ISSUES									
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR	S000	081033
•				next annual meeting of stockholders and until										
				their respective successors have been										
				elected and qualified: Sylvia Acevedo										
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR	S000	081033
				next annual meeting of stockholders and until										
				their respective successors have been elected and qualified:										
OHALCOMM	747525102	1107475251024	02/05/2024	Cristiano R. Amon	DIDECTOR ELECTIONS		ISSUER	84.000000	0	EOR	84.000000	EOR	5000	081033
QUALCOMM Incorporated	747525103	US7475251036	03/05/2024	Election of 12 directors to hold office until the next annual meeting of	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR		081033
				stockholders and until their respective										
				successors have been elected and qualified:										
QUALCOMM	747525103	US7475251036	03/05/2024	Mark Fields Election of 12 directors	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR	\$000	081033
Incorporated				to hold office until the next annual meeting of										
				stockholders and until their respective										
				successors have been elected and qualified:										
QUALCOMM	747525103	US7475251036	03/05/2024	Jeffrey W. Henderson Election of 12 directors	DIRECTOR ELECTIONS		ISSUER	84.000000	0	FOR	84.000000	FOR	S000	081033
Incorporated				to hold office until the next annual meeting of										
				stockholders and until their respective										
				successors have been elected and qualified:										
	L			Gregory N. Johnson	I	L	I					L		

Control Cont	Controlled Con	G000001022		FOR	84 000000	FOR	0	04.000000	Irection	CTOR ELECTIONS	IDIDECTOR ELECTI	FF 41 C10 F 4	02/05/2024	1107475251027	747525102	OTHE COMM
Proceedings Procedings Procedings Proceedings Proceedings Proceedings Procedings Proceding	According Acco	\$000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	TOR ELECTIONS	DIRECTOR ELECTIV	next annual meeting of stockholders and until their respective	03/05/2024	US7475251036	747525103	QUALCOMM Incorporated
Control Cont	Control Cont											successors have been elected and qualified:				
Column	Continue	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	CTOR ELECTIONS	DIRECTOR ELECTION	Election of 12 directors to hold office until the	03/05/2024	US7475251036	747525103	
ACTIVITIES ACT	Continue Continue											stockholders and until				
March 2004 Mar	March Marc											successors have been				
December December	Machical Colors and Billion Mach											Mark D. McLaughlin				
DESCRIPTION DESCRIPTION	Controlled Con	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	CTOR ELECTIONS	DIRECTOR ELECTION	to hold office until the	03/05/2024	US7475251036	747525103	
Commonweal Com	Auto-Company Auto											stockholders and until				
No. Continues	None Author None Author											successors have been				
Interpreted	Incorporated Inco	5000081022		EOD	24.000000	EOR	0	84.000000	Icelien	CTOP ELECTIONS	DIRECTOR ELECTION	Jamie S. Miller	02/05/2024	1107475251026	747525102	OHALCOMM
		3000081033		FOR	84.000000	FOR		84.00000	ISSUEK	TOR ELECTIONS	DIRECTOR ELECTIV	to hold office until the	03/03/2024	08/4/3231030	747323103	
CHALCOMM	CHALCOMM AP\$25105 US747525000 US747525000 US95024 Elected and 17 almosts below the member of the chalcome and used to search the chall below the challenge of the chalcome and used to search the chall below the chall below the chall below the challenge of the chalcome and used to search the chall below the											stockholders and until				
Time Recentled Colored Color	Temps Repertide											successors have been elected and qualified:				
Content Cont	Discognizated	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	CTOR ELECTIONS	DIRECTOR ELECTION	Irene B. Rosenfeld Election of 12 directors	03/05/2024	US7475251036	747525103	QUALCOMM
Collacoman	Collacomon											to hold office until the next annual meeting of				Incorporated
COLACOMA 747525103 US7475251036 O.0552024 US7475251036 O.055202	COLACOMN P47525103 US7475251030 US747525103											their respective				
DIALCOMN P47525103 US7475251036 O3057024 Election of 12 directors to bald office until the contribution of the contr	DIALCOMAN 747525103 US7475251036 O385/2024 Sictions of 12 directors Inches of the control of the co											elected and qualified:				
Oct. Accommon Continue and unit Continue	Interpretate Inte	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	CTOR ELECTIONS	DIRECTOR ELECTION	Election of 12 directors	03/05/2024	US7475251036	747525103	
Part Part	Part Part											next annual meeting of				Incorporated
Secretar and qualified; Secretar and qua	OLACOMM 747525103 US7475251036 O.305.2024 OLACOMM OLAC											their respective				
COLLCOMM 747525103 US7475251036 O305/2024 Election of 12 directors Compensation of the compensation of the compensation of unimod executive of the compens	DIRECTOR ELECTIONS ISSUER \$4,00000 0 FOR \$4,00000 FOR											elected and qualified:				
Description Control	Incorporated Part	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	CTOR ELECTIONS	DIRECTOR ELECTION	Election of 12 directors	03/05/2024	US7475251036	747525103	
Successin have been elected and qualified: Successin have been elected and qualified: Successin have been elected and qualified: Successin have been elected and qualified: Succession have been ele	Successors have been elected and quality of the component of the compone											next annual meeting of stockholders and until				•
OUALCOMM 747525103 US7475251036 O305/2024 Raification of the selection of Pricewaterhouse Coopers LLP as our independent our fiscal year ending September 29, 2024. OUALCOMM Incorporated OUALCOMM The Cooperated OUALCOMM The Cooperate	OUALCOMM 747525103 US7475251036 O3.05/2024 Radification of the selection of more production of more production of the comporated incorporated POR Section of the selection of the s											successors have been				
Pricevate/house-Coopers LLP as our independent Public accountants for our first ly are rading Pricevate/house-Coopers LLP as our independent Public accountants for our first ly are rading September 29, 2024. Approval, or an expendent Public accountants for our first ly are rading September 29, 2024. Approval, or an expension of our first ly are rading September 29, 2024. Approval or an expension of our first ly are radius September 29, 2024. Approval or first land and Restated OUALCOMM Incorporated Variation Variatio	PricewatchouseCoopers LLP so or independent public accountants for our fixed year ending											Anthony J. Vinciquerra				
LLP as our independent public accountants for public accountants f	LLP as our independent public accountants for our fiscal year ending belief public accountants for our fiscal year ending September 29, 2024.	\$000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	I-RELATED	AUDIT-RELATED	Ratification of the selection of	03/05/2024	US7475251036	747525103	
Outloom Composition Comp	OUALCOMM 747525103 US7475251036 O305/2024 Approval, on an and executive office executive office of the compensation of our named executive office executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of our named executive office of the compensation of the compensation of the compensation of the compensation of the compensation of the compensation of the compensation of the compensation of the compensation of the compensation of the compensation of our named executive of the compensation of the compensation of the compensation of our named executive our new of the compensation of the compensation of our named executive our new of the compensation of our named executive our new of the compensation of our named executive our named executive our new of the compensation of our named executive our named exe											LLP as our independent				
QUALCOMM Incorporated 747525103 US7475251036 O3/05/2024 Approval of the compensation of our named executive officers. PAY VOTES SECTION 14A SAY-ON- pay VOTES PAY VOTES	Approval on an advisory basis of the compensation of our and executive officers.											our fiscal year ending September 29, 2024.				
COUALCOMM 747525103 US7475251036 US74752510	Compensation of our named executive officers. COMPENSATION SSUER S4.00000 O FOR S4.00000 FOR	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER			Approval, on an	03/05/2024	US7475251036	747525103	
QUALCOMM 747525103 US7475251036 O3/05/2024 Approval of the Anended and Restated (DUALCOMM Incorporated 20/23 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares. Approval of an amendment to our Delaware law provision protection Port Plan	QUALCOMM Table T											compensation of our named executive				
Incorporated	Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	S000081033	_	FOR	84.000000	FOR	0	84.000000	ISSUER	PENSATION	COMPENSATION	Approval of the	03/05/2024	US7475251036	747525103	QUALCOMM
Composition Composition	Composition Composition											Amended and Restated QUALCOMM				Incorporated
COUALCOMM 747525103 US7475251036 O3/05/2024 Approval of an amendment to our Cutificate of Incorporated O2/04. Approval of an amendment to our Cutificate of Incorporated O2/04.	Incorporated											Long-Term Incentive				
CUALCOMM	QUALCOMM Incorporated											increase in the share				
Incorporated Incorporated Incorporated Incorporated Incorporation to reflect new Delaware raw provisions regarding exceptibilities of Incorporated I	Incorporated anneadment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers. QUALCOMM 747525103 US7475251036 03/05/2024 Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court. SHAREHOLDER 1ISSUER 84.00000 0 FOR 84.00000 FOR OVERNANCE OVERNANCE OVERNANCE	\$000081022		EOP	84,000000	EOP	0	84 000000	ICCLIED	OP ATE	COPPOPATE	shares.	03/05/2024	1197475251026	747525102	OHAL COMM
Incorporation to reflect new Delaware law provisions regarding excellent of officers. CQUALCOMM 747525103 US7475251036	Incorporation to reflect new Delaware law provisions regarding exculpation of officers. QUALCOMM Incorporated 747525103 US7475251036 03/05/2024 Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court. SHAREHOLDER SHAREHOLDE	3000081033		rok	84.000000	rok		84.00000	ISSUER	RNANCE	GOVERNANCE	amendment to our	03/03/2024	03/4/3231030	747323103	
Provisions regarding provisions regarding	QUALCOMM Incorporated Incorpora											Incorporation to reflect				
Incorporated amendent to our RIGHTS AND	Incorporated amendment to our RIGHTS AND Bylaws to require claims under the CORPORATE Securities Act to be brought in federal court.											provisions regarding exculpation of officers.				
Bylaws to require DEFENSES	Bylaws to require claims under the CORPORATE Securities Act to be brought in federal court.	S000081033		FOR	84.000000	FOR	0	84.000000	ISSUER	IS AND	RIGHTS AND	amendment to our	03/05/2024	US7475251036	747525103	
The state of the s	brought in federal court.									ORATE	CORPORATE	claims under the				
brought in federal court.												brought in federal court.				
Applied Materials, Inc. US038222105 Inc. US038222105 Inc. US038222105 Inc. US038222105 Inc. US038222105 Inc. ISSUER Inc. 68.00000 Inc. FOR Inc. 68.00000 Inc. FOR Inc. S000081033 Inc.	Inc. Rani Borkar						0					Rani Borkar				Inc.
Applied Materials, Inc. US038222105 US0382221051 US0	Inc. Judy Bruner						0					Judy Bruner				Inc.
Applied Materials, Inc. US0382221051 US0382221051 03/07/2024 Election of Directors: Xun (Eric) Chen DIRECTOR ELECTIONS ISSUER 68.000000 FOR 68.000000 FOR S000081033	Inc. Xun (Eric) Chen						0					Xun (Eric) Chen				Inc.
Applied Materials, Inc. US038222105 US03822105	Inc. Aart J. de Geus						0					Aart J. de Geus				Inc.
Applied Materials, 038222105 US0382221051 US038221051 US03	Applied Materials, Inc. US038222105 Inc. US038222105 Inc. US038222105 Inc. US038222105 Inc. ISSUER 68.00000 Inc. FOR Inc. 68.00000 Inc. FOR Inc.	S000081033		FOR	68.000000	FOR	0	68.000000	ISSUER	TOR ELECTIONS	DIRECTOR ELECTION	Election of Directors: Gary E. Dickerson	03/07/2024	US0382221051	038222105	Applied Materials Inc.

Applied Materials,	038222105	US0382221051	03/07/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	\$0000810	033
Inc. Applied Materials,	038222105	US0382221051	03/07/2024	Thomas J. Iannotti Election of Directors:	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S0000810	033
Inc. Applied Materials,	038222105	US0382221051	03/07/2024	Alexander A. Karsner Election of Directors:	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S0000810	033
Applied Materials,	038222105	US0382221051	03/07/2024	Kevin P. March Election of Directors:	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S0000810	033
Applied Materials,	038222105	US0382221051	03/07/2024		DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S0000810)33
Applied Materials, Inc.	038222105	US0382221051	03/07/2024		SECTION 14A SAY-ON- PAY VOTES	ISSUER	68.000000	0	FOR	68.000000	FOR	\$0000810	033
Applied Materials, Inc.	038222105	US0382221051	03/07/2024	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	68.000000	0	FOR	68.000000	FOR	S0000810)33
Applied Materials, Inc.	038222105	US0382221051	03/07/2024		OTHER SOCIAL ISSUES	SECURITY HOLDER	68.00000	0	AGAINST	68.000000	FOR	\$0000810	033
Applied Materials, Inc.	038222105	US0382221051	03/07/2024		DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	68.000000	0	AGAINST	68.000000	FOR	\$0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024	Elect three directors to a 3-year term: Robert A.	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024	Rango Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent	AUDIT-RELATED	ISSUER	74.000000	0	FOR	74.000000	FOR	\$0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024	auditor Approve, on a non- binding advisory basis, the compensation of Keysight's Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	74.000000	0	FOR	74.000000	FOR	\$0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024		COMPENSATION	ISSUER	74.000000	0	FOR	74.000000	FOR	S0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	COMPENSATION	ISSUER	74.000000	0	FOR	74.000000	FOR	S0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024		CORPORATE GOVERNANCE	ISSUER	74.000000	0	FOR	74.000000	FOR	\$0000810	033
Keysight Technologies, Inc.	49338L103	US49338L1035	03/21/2024		CORPORATE GOVERNANCE	SECURITY HOLDER	74.000000	0	FOR	74.000000	AGAINST	S0000810	033
Synopsys, Inc.	871607107	US8716071076	04/10/2024		DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$0000810	033
Synopsys, Inc.	871607107	US8716071076	04/10/2024		DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$0000810	033

Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors DIRECTOR ELECTION	ONS	1		I o		10.000000		
				nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine Ghazi		ISSUER	19.000000	U	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors DIRECTOR ELECTION committed by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen	ONS	ISSUER	19.000000	0	FOR	19.000000	FOR	8000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Marc N. Casper	DNS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors DIRECTOR ELECTION mominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	DNS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors DIRECTOR ELECTION COMMITTED TO THE COMMITTED TO	ONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	DNS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	ONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sargent	DNS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors DIRECTOR ELECTION command by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz.	ONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To approve our 2006 Employee Equity Incentive Plan, as amended.		ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To approve, on an advisory basis, the compensation of our named executive officers, as fisclosed in the attached Proxy Statement.	ON-	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To ratify the selection of RPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024.		ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081033

Synopsys, Inc.	871607107	US8716071076	04/10/2024	To vote on a stockholder O	CORPORATE		SECURITY	19.000000	0	AGAINST	19.000000	FOR	S000081033	
				proposal regarding an independent Board chair	GOVERNANCE		HOLDER							
				requirement, if properly										
				presented at the										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	meeting. Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
Adobe inc.	00/24F101	US00724F1012	04/17/2024	(12) Directors proposed	JIKECTOR ELECTIONS		ISSUEK	18.000000	0	FOR	18.00000	FOR	3000081033	
				in the accompanying										
				Proxy Statement to serve for a one-year										
				term: Cristiano Amon										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				(12) Directors proposed										
				in the accompanying Proxy Statement to										
				serve for a one-year										
				term: Amy Banse										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				in the accompanying										
				Proxy Statement to										
				serve for a one-year term: Brett Biggs										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				(12) Directors proposed										
				in the accompanying Proxy Statement to										
				serve for a one-year										
				term: Melanie Boulden										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				(12) Directors proposed in the accompanying										
				Proxy Statement to										
				serve for a one-year										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	term: Frank Calderoni Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
Adobe inc.	007241101	030072411012	04/17/2024	(12) Directors proposed	JIKECTOK ELECTIONS		ISSUEK	18.000000	ľ	rok	18.000000	TOR	3000081033	
				in the accompanying										
				Proxy Statement to serve for a one-year										
				term: Laura Desmond										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				(12) Directors proposed										
				in the accompanying Proxy Statement to										
				serve for a one-year										
				term: Shantanu Narayen										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				in the accompanying										
				Proxy Statement to										
				serve for a one-year term: Spencer Neumann										
Adobe Inc.	00724F101	US00724F1012	04/17/2024		DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	_
				(12) Directors proposed					ľ					
				in the accompanying										
				Proxy Statement to serve for a one-year										
				term: Kathleen Oberg										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				(12) Directors proposed in the accompanying										
				Proxy Statement to										
				serve for a one-year										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	term: Dheeraj Pandey Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
Adobe inc.	007241101	030072411012	04/17/2024	(12) Directors proposed	JIKECTOK ELECTIONS		ISSUEK	18.000000	ľ	rok	18.000000	TOR	3000081033	
				in the accompanying										
				Proxy Statement to serve for a one-year										
				term: David Ricks										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve I	DIRECTOR ELECTIONS		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				(12) Directors proposed										
				in the accompanying Proxy Statement to										
				serve for a one-year										
				term: Daniel										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Approve the 2019	COMPENSATION		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
Adobe Inc.	00/241 101	030072411012	04/17/2024	Equity Incentive Plan,	SOMI ENDATION		ISSULK	10.000000	ľ	TOR	10.00000	rok	5000081055	
				as amended, to increase										
				the available share reserve by 5 million										
				shares.										
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Ratify the appointment of KPMG LLP as our	AUDIT-RELATED		ISSUER	18.000000	0	FOR	18.000000	FOR	S000081033	
				of KPMG LLP as our							l			
				independent registered public accounting firm for our fiscal year										
				for our fiscal year										
				ending on November 29, 2024.										
Adobe Inc.	00724F101	US00724F1012	04/17/2024		SECTION 14A SAY-ON-		ISSUER	18.000000	0	FOR	18.000000	FOR	\$000081033	$\overline{}$
				basis, the compensation I	PAY VOTES		1					"		
				of our named executive officers.										
Adobe Inc.	00724F101	US00724F1012	04/17/2024		CORPORATE		SECURITY	18.000000	0	AGAINST	18.000000	FOR	S000081033	$\overline{}$
lacoo mo.	557241101	5500,241 1012	0.17/2024	Mandatory Director	CORPORATE GOVERNANCE		HOLDER	1.0.00000		. 10,111101	10.00000	. Sk	300001033	
	1			Resignation Policy.		l					l			

Adobe Inc.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY,		SECURITY HOLDER	18.000000	0	AGAINST	18.000000	FOR	s	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Craig H. Barratt, Ph.D.	AND INCLUSION DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	$\overline{}$
Inc. Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Joseph C. Beery Election of Directors:	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Inc. Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Lewis Chew Election of Directors:	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Inc. Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Gary S. Guthart, Ph.D. Election of Directors: Amal M. Johnson	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	$\overline{}$
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Sreelakshmi Kolli	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Amy L. Ladd, M.D.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Keith R. Leonard, Jr.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Jami Dover Nachtsheim	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Monica P. Reed, M.D.	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical,	46120E602	US46120E6023	04/25/2024	Election of Directors: Mark J. Rubash	DIRECTOR ELECTIONS		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023	04/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive	SECTION 14A SAY-ON- PAY VOTES		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023	04/25/2024	Officers. The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023	04/25/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	COMPENSATION		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023	04/25/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan.	COMPENSATION		ISSUER	29.000000	0	FOR	29.000000	FOR	S	000081033	
Intuitive Surgical, Inc.	46120E602	US46120E6023	04/25/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	29.000000	0	FOR	29.000000	AGAINST	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Darius Adamczyk	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mary C. Beckerle	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024		DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Jennifer A. Doudna	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Joaquin Duato	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	$\overline{}$
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	\neg
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Paula A. Johnson	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	\neg
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Hubert Joly	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	\neg
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Mark B. McClellan	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	\neg
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Anne M. Mulcahy	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024		DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Nadja Y. West	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	$\overline{}$
Johnson & Johnson	478160104	US4781601046	04/25/2024	Election of Directors: Eugene A. Woods	DIRECTOR ELECTIONS		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	\neg
Johnson & Johnson	478160104	US4781601046	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON- PAY VOTES		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public	AUDIT-RELATED		ISSUER	72.000000	0	FOR	72.000000	FOR	S	000081033	
				Accounting Firm	L	L									

	Lizorcoroa	110.1501.6010.16	0.4/0.5/0.004	le i i i	I TO I I TO I I TO I TO I TO I TO I TO		lanarinimi	72 000000	10	. c n.om		Fon	G000001022	
Johnson & Johnson	478160104	US4781601046	04/25/2024	Gender-based compensation gaps and	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	72.000000	0	AGAINST	72.000000	FOR	S000081033	
				associated risks	DIVERSITY, EQUITY, AND INCLUSION									
					OTHER SOCIAL									
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	ISSUES DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
Coneva, me.	220322101	052203221011	0 112012021	directors named in the	DIRECTOR ELECTIONS		ISSOLIC	210.000000	ľ	101	210.00000	10%	5000001033	
				Proxy Statement: Lamberto Andreotti										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				directors named in the Proxy Statement: Klaus										
C () I	220521 104	LIC220521 1044	04/26/2024	A. Engel	DIRECTOR ELECTIONS		ISSUER	210 000000		FOR	210.000000	FOR	E000001022	
Corteva, Inc.	22052L104	US22052L1044	04/20/2024	Elections of the 13 directors named in the	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				Proxy Statement: David C. Everitt										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				directors named in the Proxy Statement: Janet										
				P. Giesselman										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13 directors named in the	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				Proxy Statement: Karen H. Grimes										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	$\overline{}$
				directors named in the Proxy Statement:										
				Michael O. Johanns										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13 directors named in the	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				Proxy Statement:										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Rebecca B. Liebert Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
Corteva, Inc.	22032L104	U322032L1044	04/20/2024	directors named in the	DIRECTOR ELECTIONS		ISSULK	210.00000	ľ	TOK	210.000000	TOK	3000081033	
				Proxy Statement: Marcos M. Lutz										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				directors named in the Proxy Statement:										
	220527.104	V/022052V 1044	0.4/0.4/0.004	Charles V. Magro	DIRECTOR EL COTIONA		tootien	210 000000		FOR	210 000000	FOR	7000001022	
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13 directors named in the	DIRECTOR ELECTIONS		ISSUER	210.000000		FOR	210.000000	FOR	S000081033	
				Proxy Statement: Navaki R. Navvar										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				directors named in the Proxy Statement:										
				Gregory R. Page										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13 directors named in the	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				Proxy Statement: Kerry J. Preete										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Elections of the 13	DIRECTOR ELECTIONS		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				directors named in the Proxy Statement:										
				Patrick J. Ward										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Advisory resolution to approve executive	SECTION 14A SAY-ON- PAY VOTES		ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				compensation of the	10125									
				Company's named executive officers.										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	Ratification of the	AUDIT-RELATED	1	ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
				appointment of PricewaterhouseCoopers										
				LLP as the Company's independent registered										
				public accounting firm										
Corteva, Inc.	22052L104	US22052L1044	04/26/2024	appointment for 2024. Approve an amendment	CORPORATE	-	ISSUER	210.000000	0	FOR	210.000000	FOR	S000081033	
Concra, me.	220322101	052203221011	0 1120/2021	to Corteva's Certificate	GOVERNANCE		ISSOLIC	210.00000	ľ	101	210.00000	10%	2000001033	
				of Incorporation to provide for the										
				exculpation of certain of our officers as permitted										
				by Delaware Law.										
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Election of Class II directors: Robert J.	DIRECTOR ELECTIONS		ISSUER	60.000000	0	FOR	60.000000	FOR	S000081033	
me.				Levenson										
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Election of Class II directors: Frederick C.	DIRECTOR ELECTIONS		ISSUER	60.000000	0	FOR	60.000000	FOR	S000081033	
				Peters II										
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Election of Class II directors: Felicia	DIRECTOR ELECTIONS		ISSUER	60.000000	0	AGAINST	60.000000	AGAINST	S000081033	
D 0 0	7042277702	11070422771025	04/20/2024	Williams	A LIDIT DEL CEPE		TOOLUE	CO 000000		EOP	(0.000000	FOR	2000001222	
Paycom Software, Inc.	/0432V102	US70432V1026	04/29/2024	Ratification of the appointment of Grant	AUDIT-RELATED		ISSUER	60.000000	U	FOR	60.000000	FOR	S000081033	
				Thornton LLP as the Company's independent										
				registered public										
				accounting firm for the year ending December										
				31, 2024; and										
Paycom Software, Inc.	70432V102	US70432V1026	04/29/2024	Advisory approval of the compensation of the	SECTION 14A SAY-ON- PAY VOTES		ISSUER	60.000000	U	AGAINST	60.000000	AGAINST	S000081033	
				Company's named executive officers.										
				executive officers.	l	l						<u> </u>		

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International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Marianne C. Brown	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
International Business Machines	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Corporation International Business Machines	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Corporation International Business	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year:	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Machines Corporation International Business	459200101	US4592001014	04/30/2024	Alex Gorsky Election of Directors for a Term of One Year:	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Machines Corporation International	459200101	US4592001014	04/30/2024	Michelle J. Howard Election of Directors for	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	\$00008	1033
Business Machines Corporation International	459200101	US4592001014	04/30/2024	a Term of One Year: Arvind Krishna Election of Directors for	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	\$00008	1022
Business Machines Corporation				a Term of One Year: Andrew N. Liveris				Ü					
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
International Business Machines	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Corporation International Business Machines	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Corporation International Business Machines	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Corporation International Business Machines	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
Corporation International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	60.000000	0	FOR	60.000000	FOR	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES	SECURITY HOLDER	60.000000	0	FOR	60.000000	AGAINST	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	60.000000	0	AGAINST	60.000000	FOR	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Right to Act by Written Consent	CORPORATE GOVERNANCE	SECURITY HOLDER	60.000000	0	FOR	60.000000	AGAINST	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	60.000000	0	FOR	60.000000	AGAINST	S00008	1033
International Business Machines Corporation	459200101	US4592001014	04/30/2024		ENVIRONMENT OR CLIMATE	SECURITY HOLDER	60.000000	0	FOR	60.000000	AGAINST	\$00008	1033
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024		DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	\$00008	1033
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024		DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008	1033
Cadence Design	127387108	US1273871087	05/02/2024		DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008	1033
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024		DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008	1033
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008	1033
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	ML Krakauer Election of Directors: Julia Liuson	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008	1033
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S00008	1033
Systems, Inc.	ш			James D. Plummer		<u> </u>							

Cadence Design	127387108	US1273871087	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081033	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Alberto Sangiovanni- Vincentelli Election of Directors:	DIRECTOR ELECTIONS	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081033	
Systems, Inc. Cadence Design	127387108	US1273871087 US1273871087	05/02/2024	Young K. Sohn Approval of the	COMPENSATION	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081033	
Systems, Inc.	12/38/108	US12/38/108/	03/02/2024	amendment of the Employee Stock Purchase Plan.	COMPENSATION	ISSUER	36.000000	U	FOR	36.00000	POR	3000061053	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	CORPORATE GOVERNANCE	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081033	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	36.000000	0	AGAINST	36.000000	AGAINST	S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	36.000000	0	FOR	36.000000	FOR	S000081033	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	36.000000	0	FOR	36.000000	FOR	\$000081033	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Stockholder proposal regarding vote on golden parachutes.	COMPENSATION	SECURITY HOLDER	36.000000	0	AGAINST	36.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three- year term: Katherine Baicker, Ph.D.	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three- year term: J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three- year term: Jamere Jackson	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Election of the following directors, each to serve a three- year term: Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	AUDIT-RELATED	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to climinate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	15.000000	0	FOR	15.000000	FOR	\$000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Approval of amendments to the company's Articles of Incorporation to climinate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER	15.000000	0	FOR	15.000000	FOR	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Shareholder proposal to	OTHER SOCIAL ISSUES	SECURITY HOLDER	15.000000	0	FOR	15.000000	AGAINST	S000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	15.000000	0	FOR	15.000000	AGAINST	\$000081033	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	OTHER SOCIAL ISSUES	SECURITY HOLDER	15.000000	0	AGAINST	15.000000	FOR	\$000081033	

Inc. con	Leanuerion I	1105004551000	Los rocionos a	Total tale	Lunga va proumo on	Lanctiniant	Lis occord	Io.	n	1.5.000000	TOP I	[googg1022]	
Eli Lilly and Company	532457108	US5324571083	05/06/2024	Shareholder proposal to adopt a comprehensive human rights policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	15.000000	0	AGAINST	15.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Leslie C. Davis	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	\$000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Kieran T. Gallahue	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Leslie S. Heisz	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Paul A. LaViolette	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Steven R. Loranger	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences	28176E108	US28176E1082	05/07/2024	Election of Directors: Ramona Sequeira	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Corporation Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Nicholas J. Valeriani	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Election of Directors: Bernard J. Zovighian	DIRECTOR ELECTIONS	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Edwards Lifesciences Corporation	28176E108	US28176E1082	05/07/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	COMPENSATION	ISSUER	132.000000	0	FOR	132.000000	FOR	S000081033	
Advanced Micro	007903107	US0079031078	05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Devices, Inc. Advanced Micro	007903107	US0079031078	05/08/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Devices, Inc. Advanced Micro	007903107	US0079031078	05/08/2024	Mark Durcan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Devices, Inc. Advanced Micro	007903107	US0079031078	05/08/2024	Michael P. Gregoire Election of Directors:	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Devices, Inc. Advanced Micro	007903107	US0079031078	05/08/2024	Joseph A. Householder Election of Directors:	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Devices, Inc. Advanced Micro	007903107	US0079031078	05/08/2024	John W. Marren Election of Directors:	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Devices, Inc. Advanced Micro			05/08/2024	Jon A. Olson		ISSUER	65.000000	0		65.000000	FOR		
Devices, Inc.	007903107	US0079031078		Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS			0	FOR			S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Approve on a non- binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	65.000000	0	FOR	65.000000	FOR	S000081033	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Stockholder proposal regarding special meeting right.	CORPORATE GOVERNANCE	SECURITY HOLDER	65.000000	0	FOR	65.000000	AGAINST	S000081033	
Zebra Technologies Corporation	989207105	US9892071054	05/09/2024	Election of Directors: Class I term to expire 2027: Satish Dhanasekaran	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081033	
Zebra Technologies Corporation	989207105	US9892071054	05/09/2024	Election of Directors: Class I term to expire 2027: Ross Manire	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081033	
Zebra Technologies Corporation	989207105	US9892071054	05/09/2024	Election of Directors: Class I term to expire 2027: Kenneth Miller	DIRECTOR ELECTIONS	ISSUER	44.000000	0	FOR	44.000000	FOR	S000081033	
Zebra Technologies Corporation	989207105	US9892071054	05/09/2024	Advisory vote to approve Named Executive Officers' compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	44.000000	0	AGAINST	44.000000	AGAINST	S000081033	
Zebra Technologies Corporation	989207105	US9892071054	05/09/2024	Ratify the appointment of Ernst & Young LLP as our independent auditor for 2024.	AUDIT-RELATED	ISSUER	44.000000	0	FOR	44.000000	FOR	\$000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Sharon Bowen	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	

Akamai	00971T101	US00971T1016	05/10/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	88.000000	lo.	FOR	88.000000	FOR	S000081033	
Technologies, Inc.				Marianne Brown					0					
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Monte Ford	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Dan Hesse	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Tom Killalea	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Tom Leighton	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Jonathan Miller	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Madhu Ranganathan	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai	00971T101	US00971T1016	05/10/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Technologies, Inc. Akamai	00971T101	US00971T1016	05/10/2024	Ben Verwaayen Election of Directors:	DIRECTOR ELECTIONS		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Technologies, Inc. Akamai	00971T101	US00971T1016	05/10/2024	Bill Wagner To approve an	COMPENSATION		ISSUER	88.000000	0	AGAINST	88.000000	AGAINST	S000081033	
Technologies, Inc.				amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 5,000,000 shares										
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To approve, on an advisory basis, our named executive officer	SECTION 14A SAY-ON- PAY VOTES		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	compensation To approve our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by recent amendments to Delaware law and certain additional clarifying changes	CORPORATE GOVERNANCE		ISSUER	88.000000	0	FOR	88.000000	FOR	\$000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To adjourn the Annual Meeting to a later date or dates, if necessary, to solicit additional proxies to establish a quorum or if there are insufficient votes to adopt any proposal (other than Proposal 7)	CORPORATE GOVERNANCE		ISSUER	88.000000	0	AGAINST	88.000000	AGAINST	\$000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	88.000000	0	FOR	88.000000	FOR	S000081033	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To vote upon a shareholder proposal regarding a simple majority vote, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	88.000000	0	FOR	88.000000	AGAINST	S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079	05/15/2024	To elect our two nominees for director named below to hold office as members of the Board of Directors until the 2027 Annual Meeting of the Stockholders: Badrinarayanan Kothandaraman	DIRECTOR ELECTIONS		ISSUER	92.000000	0	FOR	92.000000	FOR	S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079	05/15/2024	To elect our two nominees for director named below to hold office as members of the Board of Directors until the 2027 Annual Meeting of the Stockholders: Joseph Malchow	DIRECTOR ELECTIONS		ISSUER	92.000000	0	FOR	92.000000	FOR	\$000081033	
Enphase Energy, Inc.	29355A107	US29355A1079	05/15/2024	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON- PAY VOTES	_	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081033	
Enphase Energy, Inc.	29355A107	US29355A1079	05/15/2024	To approve, on advisory basis, the frequency of stockholder advisory votes on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	_	ISSUER	92.000000	0	ONE YEAR	92.000000	FOR	\$000081033	
Enphase Energy, Inc.	29355A107	US29355A1079	05/15/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	92.000000	0	FOR	92.000000	FOR	S000081033	

Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Election of Directors: Kathy J. Warden	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: David P. Abney	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Marianne C. Brown	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Ann M. Fudge	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Madeleine A. Kleiner	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Arvind Krishna	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Graham N. Robinson	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Kimberly A. Ross	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Gary Roughead	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Thomas M. Schoewe	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Mark A. Welsh III	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Corporation Northrop Grumman	666807102	US6668071029		05/15/2024	Election of Directors: Mary A. Winston	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to eliminate personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law.	CORPORATE GOVERNANCE		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Proposal to approve the 2024 Long-Term Incentive Stock Plan.	COMPENSATION		ISSUER	25.000000	0	FOR	25.000000	FOR		S000081033	3
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy.	OTHER SOCIAL ISSUES		SECURITY HOLDER	25.000000	0	AGAINST	25.000000	FOR		S000081033	3
Northrop Grumman Corporation	666807102	US6668071029		05/15/2024	Shareholder proposal to provide for an independent Board chair.	CORPORATE GOVERNANCE		SECURITY HOLDER	25.000000	0	AGAINST	25.000000	FOR		S000081033	3
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin T. Conroy	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Kevin J. Dallas	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph M. Hogan	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology, Inc.	016255101	US0162551016		05/22/2024	Election of Directors: Joseph Lacob	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology,	016255101	US0162551016		05/22/2024		DIRECTOR ELECTIONS	İ	ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology,	016255101	US0162551016		05/22/2024	Election of Directors: George J. Morrow	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology,	016255101	US0162551016		05/22/2024	Election of Directors: Anne M. Myong	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
Align Technology,	016255101	US0162551016		05/22/2024	Election of Directors: Moideh Poul	DIRECTOR ELECTIONS		ISSUER	38.000000	0	FOR	38.000000	FOR		S000081033	3
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		COL	.UMN 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	S OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
													FOR OR AGAINST MANAGEMENT			
Inc.	016255101 016255101	US0162551016 US0162551016			Andrea L. Saia	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			38.000000	0	FOR	38.000000 38.000000	FOR OR AGAINST MANAGEMENT FOR FOR		S000081033 S000081033	

Inc.	016255101	US0162551016	05/22/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of Pricewaterhouse Coopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024. ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION Consider an Advisory Vote to Approve the Compensation of our Named Executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38.00000	0	FOR	38.00000 38.00000	FOR	\$00008103: \$00008103:	
				Officers.									
Align Technology, Inc.	016255101	US0162551016	05/22/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	CORPORATE GOVERNANCE	SECURITY HOLDER	38.000000	0	FOR	38.000000	AGAINST	S00008103:	3
ANSYS, Inc.	03662Q105	US03662Q1058	05/22/2024	Proposal to adopt the Agreement and Plan of Merger (the "merger agreemen"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc. and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	32.000000	0	FOR	32.00000	FOR	\$00008103.	3
ANSYS, Inc.	03662Q105	US03662Q1058	05/22/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal").	SECTION 14A SAY-ON- PAY VOTES	ISSUER	32.000000	0	FOR	32.000000	FOR	\$00008103.	3
ANSYS, Inc.	03662Q105	US03662Q1058	05/22/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal").	CORPORATE GOVERNANCE	ISSUER	32.00000	0	FOR	32.000000	FOR	\$00008103	
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Rodney C. Adkins	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S00008103.	3
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Alex Chriss	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S00008103:	3
PayPal Holdings, Inc.	70450Y103		05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Jonathan Christodoro	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S00008103:	
Inc.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: John J. Donahoe	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S00008103:	3
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: David W. Dorman	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S00008103.	3
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Enrique Lores	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S00008103:	3

PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Election of the 11 Director Nominees Named in the Proxy Statement: Gail J.	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	S000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	McGovern Election of the 11 Director Nominees Named in the Proxy Statement: Deborah M.	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	\$000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Messemer Election of the 11 Director Nominees Named in the Proxy Statement: David M.	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	\$000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Moffett Election of the 11 Director Nominees Named in the Proxy Statement: Ann M.	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	\$000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Sarnoff Election of the 11 Director Nominees Named in the Proxy Statement: Frank D.	DIRECTOR ELECTIONS	ISSUER	191.000000	0	FOR	191.000000	FOR	\$000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	191.000000	0	FOR	191.000000	FOR	S000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated	COMPENSATION	ISSUER	191.000000	0	AGAINST	191.000000	AGAINST	S000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Restated. Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024.	AUDIT-RELATED	ISSUER	191.000000	0	FOR	191.000000	FOR	S000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	191.000000	0	AGAINST	191.000000	FOR	\$000081033
PayPal Holdings, Inc.	70450Y103	US70450Y1038	05/22/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation.	COMPENSATION	SECURITY HOLDER	191.000000	0	AGAINST	191.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Lawrence J. Jackson, Jr.	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Frederic B. Luddy	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: William R. McDermott	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Jeffrey A. Miller	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Joseph "Larry" Quinlan	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Anita M. Sands	DIRECTOR ELECTIONS	ISSUER	14.000000	0	FOR	14.000000	FOR	S000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Advisory vote to approve ServiceNow's named executive officer	SECTION 14A SAY-ON- PAY VOTES	ISSUER	14.000000	0	FOR	14.000000	FOR	\$000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	14.000000	0	FOR	14.000000	FOR	\$000081033
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	14.000000	0	FOR	14.000000	NONE	S000081033
The Trade Desk, Inc.	88339J105	US88339J1051	05/28/2024	The election of two Class II directors to hold office until our 2027 annual meeting of stockholders or until his or her successor is duly elected and qualified: Samantha Jacobson	DIRECTOR ELECTIONS	ISSUER	157.000000	0	FOR	157.000000	FOR	S000081033

The Trade Desk, Inc.	88339J105	US88339J1051	05/28/2024	The election of two Class II directors to hold	DIRECTOR ELECTIONS	ISSUER	157.000000	0	WITHHOLD	157.000000	AGAINST	S00008	1033
inc.				office until our 2027									
				annual meeting of stockholders or until his									
				or her successor is duly elected and qualified:									
				Gokul Rajaram									
The Trade Desk,	88339J105	US88339J1051	05/28/2024	The approval of The Trade Desk, Inc. 2024	COMPENSATION	ISSUER	157.000000	0	FOR	157.000000	FOR	S00008	1033
inc.				Employee Stock									
				Purchase Plan, which is an amendment and									
				restatement of our 2016 Employee Stock									
				Purchase Plan.									
The Trade Desk, Inc.	88339J105	US88339J1051	05/28/2024	The approval, on a non- binding advisory basis,	SECTION 14A SAY-ON- PAY VOTES	ISSUER	157.000000	0	ONE YEAR	157.000000	AGAINST	S00008	1033
inc.				of the frequency of	TAT VOILS								
				future non-binding advisory votes on									
				named executive officer compensation.									
The Trade Desk,	88339J105	US88339J1051	05/28/2024	The ratification of the	AUDIT-RELATED	ISSUER	157.000000	0	FOR	157.000000	FOR	S00008	1033
Inc.				appointment of PricewaterhouseCoopers									
				LLP as our independent									
				registered public accounting firm for the									
				fiscal year ending December 31, 2024.									
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	WITHHOLD	24.000000	AGAINST	S00008	1033
Inc.				Peggy Alford				0					
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	 ISSUER	24.000000	U .	WITHHOLD	24.000000	AGAINST	S00008	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: John Arnold	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S00008	1033
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	WITHHOLD	24.000000	AGAINST	S00008	1033
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Andrew W. Houston Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S00008	
Inc.	30303W1102			Nancy Killefer			24.000000	U	FUK	24.000000			
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Robert M. Kimmitt	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S00008	1033
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S00008	1033
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Hock E. Tan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	24.000000	0	FOR	24.000000	FOR	S00008	1033
Inc.				Tracey T. Travis				ů .					
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Election of Directors: Tony Xu	DIRECTOR ELECTIONS	ISSUER	24.000000	0	WITHHOLD	24.000000	AGAINST	S00008	1033
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	ISSUER	24.000000	0	WITHHOLD	24.000000	AGAINST	S00008	1033
Meta Platforms,	30303M102	US30303M1027	05/29/2024	To ratify the	AUDIT-RELATED	ISSUER	24.000000	0	FOR	24.000000	FOR	S00008	1033
Inc.				appointment of Ernst & Young LLP as Meta									
				Platforms, Inc.'s									
				independent registered public accounting firm									
				for the fiscal year ending December 31,									
				2024.									
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s	CORPORATE GOVERNANCE	ISSUER	24.000000	0	AGAINST	24.000000	AGAINST	S00008	1033
				Amended and Restated	do (Eld III to E								
				Certificate of Incorporation.									
Meta Platforms,	30303M102	US30303M1027	05/29/2024	To amend Meta	COMPENSATION	ISSUER	24.000000	0	AGAINST	24.000000	AGAINST	S00008	1033
inc.				Platforms, Inc.'s 2012 Equity Incentive Plan.									
Meta Platforms,	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding dual class	SHAREHOLDER RIGHTS AND	SECURITY HOLDER	24.000000	0	FOR	24.000000	AGAINST	S00008	1033
III.				capital structure.	DEFENSES	LOLDER							
Meta Platforms,	30303M102	US30303M1027	05/29/2024	A shareholder proposal	CAPITAL STRUCTURE OTHER SOCIAL	SECURITY	24.000000	0	FOR	24.000000	AGAINST	S00008	1033
Inc.	20303141102	20303030411027		regarding report on	ISSUES	HOLDER		ľ	. or	21.00000	10.11101	300000	
				generative AI misinformation and									
Mata Platf	2020234102	US30303M1027	05/20/2024	disinformation risks.	COPPORATE	SECUPITY	24 000000	10	EOB	24 000000	AGAINET	E00000	1022
Meta Platforms, Inc.	30303M102	UB30303M102/	05/29/2024	A shareholder proposal regarding disclosure of	CORPORATE GOVERNANCE	SECURITY HOLDER	24.000000	ď	FOR	24.000000	AGAINST	S00008	1033
				voting results based on class of shares.									
Meta Platforms,	30303M102	US30303M1027	05/29/2024	A shareholder proposal	OTHER SOCIAL	SECURITY	24.000000	0	AGAINST	24.000000	FOR	S00008	1033
Inc.				regarding report on human rights risks in	ISSUES	HOLDER							
Mate Diet C	2020234102	11020202041022	05/20/2024	non-US markets.	CORRORATE	SECTIONS.	24.000000	0	ECD	24.000000	ACADIOT		1022
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding amendment of	CORPORATE GOVERNANCE	SECURITY HOLDER	24.000000	U	FOR	24.000000	AGAINST	S00008	1055
				corporate governance guidelines.									
Meta Platforms,	30303M102	US30303M1027	05/29/2024	A shareholder proposal	HUMAN RIGHTS OR	SECURITY	24.000000	0	FOR	24.000000	AGAINST	S00008	1033
Inc.				regarding human rights	HUMAN CAPITAL/WORKFORCE	HOLDER							
				systems driving targeted									
Meta Platforms,	30303M102	US30303M1027	05/29/2024	advertising. A shareholder proposal	OTHER SOCIAL	SECURITY	24.000000	0	FOR	24.000000	AGAINST	S00008	1033
Inc.				regarding report on child safety impacts and	ISSUES	HOLDER							
				actual harm reduction to									
	l			children.			<u> </u>				<u> </u>		

Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	regarding report and advisory vote on minimum age for social	OTHER SOCIAL ISSUES		CURITY OLDER	24.000000	0	AGAINST	24.000000	FOR	S000081033	
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	media. A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES		CURITY OLDER	24.000000	0	AGAINST	24.000000	FOR	S000081033	
Meta Platforms,	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on	ENVIRONMENT OR CLIMATE	SE Ho	CURITY OLDER	24.000000	0	FOR	24.000000	AGAINST	S000081033	
				framework to assess company lobbying alignment with climate goals.	OTHER SOCIAL ISSUES		SEDER							
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Mary T. Barra	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Wesley G. Bush	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joanne C. Crevoiserat	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Linda R. Gooden	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Joseph Jimenez	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Election of Directors: Jonathan McNeill	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors	37045V100	US37045V1008	06/04/2024	Election of Directors: Judith A. Miscik	DIRECTOR ELECTIONS	ISS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors	37045V100	US37045V1008	06/04/2024	Election of Directors:	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
General Motors	37045V100	US37045V1008	06/04/2024	Patricia F. Russo Election of Directors:	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
Company General Motors	37045V100	US37045V1008	06/04/2024	Thomas M. Schoewe Election of Directors:	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
Company General Motors	37045V100	US37045V1008	06/04/2024	Mark A. Tatum Election of Directors:	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
Company General Motors	37045V100	US37045V1008	06/04/2024	Jan E. Tighe Election of Directors:	DIRECTOR ELECTIONS	IS	SUER	292.000000	0	FOR	292.000000	FOR	\$000081033	
Company General Motors	37045V100	US37045V1008	06/04/2024	Devin N. Wenig Ratification of the	AUDIT-RELATED	IS	SUER	292.000000	0	FOR	292.000000	FOR	S000081033	
Company				Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024										
General Motors Company		US37045V1008	06/04/2024	Advisory Approval of Named Executive Officer Compensation	SECTION 14A SAY-ON- PAY VOTES		SUER	292.000000		AGAINST	292.000000	AGAINST	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		ECURITY OLDER	292.000000	0	AGAINST	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs	ENVIRONMENT OR CLIMATE	SE HC	CURITY OLDER	292.000000	0	AGAINST	292.000000	FOR	S000081033	
General Motors Company	37045V100	US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains	ENVIRONMENT OR CLIMATE		CURITY OLDER	292.000000	0	AGAINST	292.000000	FOR	\$000081033	
General Motors Company		US37045V1008	06/04/2024	Shareholder Proposal Requesting a Report of Sustainability Risk in the Company's Supply Chain	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		CURITY OLDER	292.000000	0	AGAINST	292.000000	FOR	\$000081033	
CoStar Group, Inc.			06/06/2024	of directors: Michael R. Klein	DIRECTOR ELECTIONS	IS	SUER	135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.			06/06/2024	of directors: Andrew C. Florance	DIRECTOR ELECTIONS		SUER	135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.		US22160N1090	06/06/2024	of directors: Angelique G. Brunner	DIRECTOR ELECTIONS		SUER	135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.			06/06/2024	of directors: John W. Hill	DIRECTOR ELECTIONS			135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.		US22160N1090	06/06/2024	of directors: Laura Cox Kaplan	DIRECTOR ELECTIONS		SUER	135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of directors: Robert W. Musslewhite	DIRECTOR ELECTIONS	IS	SUER	135.000000	U	FOR	135.000000	FOR	S000081033	

CoStar Group, Inc.			06/06/2024	of directors: Christopher J. Nassetta	DIRECTOR ELECTIONS	ISSUER	135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal for the election of directors: Louise S. Sams	DIRECTOR ELECTIONS	ISSUER	135.000000	0	FOR	135.000000	FOR	S000081033	
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	135.000000	0	FOR	135.000000	FOR	\$000081033	
CoStar Group, Inc.	22160N109	US22160N1090	06/06/2024	Proposal to approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	135.000000	0	FOR	135.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	75.000000	0	AGAINST	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	75.000000	0	AGAINST	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	75.000000	0	AGAINST	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	75.000000	0	AGAINST	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	75.000000	0	AGAINST	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	75.000000	0	FOR	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	\$000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024		OTHER SOCIAL ISSUES	SECURITY HOLDER	75.000000	0	FOR	75.000000	AGAINST	S000081033	
Alphabet Inc.		US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	SECURITY HOLDER	75.000000	0	FOR	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	\$000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding Al principles and Board oversight	CORPORATE GOVERNANCE	SECURITY HOLDER	75.000000	0	AGAINST	75.000000	FOR	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative Al misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	75.000000	0	FOR	75.000000	AGAINST	S000081033	

Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of Al- driven targeted ad	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	75.000000	0	FOR	75.000000	AGAINST	S000081033	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	policies	OTHER SOCIAL ISSUES		SECURITY HOLDER	75.000000	0	FOR	75.000000	AGAINST	S000081033	
				online safety for children										
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Election of Three Directors for One-Year Terms: Jim Frankola	DIRECTOR ELECTIONS	I	SSUER	32.000000	0	FOR	32.000000	FOR	S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Directors for One-Year Terms: Alec D.	DIRECTOR ELECTIONS	I	SSUER	32.000000	0	FOR	32.000000	FOR	S000081033	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Gallimore Election of Three Directors for One-Year Terms: Ronald W.	DIRECTOR ELECTIONS	I	SSUER	32.000000	0	FOR	32.000000	FOR	\$000081033	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Hovsepian Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	I	SSUER	32.000000	0	FOR	32.000000	FOR	\$000081033	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	I	SSUER	32.000000	0	FOR	32.000000	FOR	\$000081033	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024		CORPORATE GOVERNANCE		SECURITY HOLDER	32.000000	0	FOR	32.000000	AGAINST	\$000081033	
Arista Networks, Inc.	040413106	US0404131064	06/07/2024		DIRECTOR ELECTIONS	I	SSUER	40.000000	0 W	/ITHHOLD	40.000000	AGAINST	S000081033	
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Election of Directors: Kenneth Duda	DIRECTOR ELECTIONS	I	SSUER	40.000000	0	FOR	40.000000	FOR	S000081033	
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Jayshree Ullal	DIRECTOR ELECTIONS	I	SSUER	40.000000	0 W	/ITHHOLD	40.000000	AGAINST	S000081033	
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	SECTION 14A SAY-ON- PAY VOTES	I	SSUER	40.000000	0	FOR	40.000000	FOR	S000081033	
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	I	SSUER	40.000000	0	FOR	40.000000	FOR	\$000081033	
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan.	COMPENSATION	I	SSUER	40.000000	0	FOR	40.000000	FOR	\$000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	for a one-year term: Shellye L. Archambeau	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term: Amy Woods Brinkley	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term: Irene M. Esteves	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term: L. Neil Hunn	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term: Robert D. Johnson	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term: Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024		DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term: Laura G. Thatcher	DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	\$000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024		DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024		DIRECTOR ELECTIONS	I	SSUER	20.000000	0	FOR	20.000000	FOR	S000081033	
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Advisory vote to approve the compensation of our named executive officers;	SECTION 14A SAY-ON- PAY VOTES	I	SSUER	20.000000	0	FOR	20.000000	FOR	\$000081033	

Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024;	AUDIT-RELATED	ISSUER	20.000000	0	FOR	20.000000	FOR	S000081033
Roper Technologies, Inc.	776696106	US7766961061	06/12/2024	Shareholder proposal regarding majority voting requirements; and	CORPORATE GOVERNANCE	SECURITY HOLDER	20.000000	0	FOR	20.000000	NONE	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Tim Cabral	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Mark Carges	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Peter P. Gassner	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024		DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Priscilla Hung	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024		DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024		DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Gordon Ritter	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To elect the following to serve as directors until the annual meeting to be held in 2025 or until their successors are duly elected and qualified: Paul Sekhri	DIRECTOR ELECTIONS	ISSUER	52.000000	0	AGAINST	52.000000	AGAINST	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024		DIRECTOR ELECTIONS	ISSUER	52.000000	0	AGAINST	52.000000	AGAINST	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033
Veeva Systems Inc.	922475108	US9224751084	06/12/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081033

Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Jonathan Chadwick	DIRECTOR ELECTIONS	ISSUER	171.000000	0	WITHHOLD	171.000000	AGAINST	S00008103	3
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cindy Hoots	DIRECTOR ELECTIONS	ISSUER	171.000000	0		171.000000	AGAINST	\$00008103	
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Dan Scheinman	DIRECTOR ELECTIONS	ISSUER	171.000000	0	WITHHOLD	171.000000	AGAINST	S00008103	3
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	171.000000	0	FOR	171.000000	FOR	S00008103	
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/2024	non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	171.000000	0	AGAINST	171.000000	AGAINST	S00008103	
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S00008103	3
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	\$00008103	3
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024		DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	\$00008103	3
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified. Mine Hsieh	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	\$00008103	3
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	\$00008103	3
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024		DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S00008103	3

Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	To elect nine directors to serve for a term of one	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081033	
					year until the next									
					annual meeting of stockholders or until									
					their respective successors have been									
					duly elected and									
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	qualified: Judith Sim To elect nine directors to	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081033	
					serve for a term of one									
					year until the next annual meeting of									
					stockholders or until their respective									
					successors have been duly elected and									
					qualified: Admiral									
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	James Stavridis (Ret) To elect nine directors to	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081033	
					serve for a term of one year until the next				ľ					
					annual meeting of									
					stockholders or until their respective									
					successors have been duly elected and									
					qualified: Mary Agnes "Maggie" Wilderotter									
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Ratify the appointment	AUDIT-RELATED	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081033	
					of Deloitte & Touche LLP as Fortinet's									
					independent registered									
					public accounting firm for the fiscal year									
					ending December 31, 2024.									
Fortinet, Inc.	34959E109	US34959E1091		06/14/2024	Advisory vote to	SECTION 14A SAY-ON- PAY VOTES	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081033	
					approve named executive officer	TAT VOIES								
					compensation, as disclosed in the Proxy									
D.	7500/F107	LICZ500/E10Z5		06/14/2024	Statement.	DIRECTOR ELECTIONS	TOOLIED	12 000000	0	FOR	12 000000	EOD	0000001022	
Regeneron Pharmaceuticals,	/3880F107	US75886F1075	ľ	06/14/2024	Anthony Coles, M.D.	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081033	
Inc. Regeneron	75886F107	US75886F1075		06/14/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081033	
Pharmaceuticals,					Kathryn Guarini, Ph.D.				ľ					
Regeneron	75886F107	US75886F1075		06/14/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12.000000	0	AGAINST	12.000000	AGAINST	S000081033	
Pharmaceuticals, Inc.					Arthur F. Ryan									
Regeneron Pharmaceuticals,	75886F107	US75886F1075		06/14/2024	Election of Directors: David P. Schenkein,	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081033	
Inc.					M.D.									
Regeneron Pharmaceuticals,	75886F107	US75886F1075		06/14/2024	Election of Directors: George L. Sing	DIRECTOR ELECTIONS	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081033	
Inc. Regeneron	75886F107	US75886F1075		06/14/2024	Ratification of the	AUDIT-RELATED	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081033	
Pharmaceuticals,					appointment of				ľ					
Inc.					PricewaterhouseCoopers LLP as the Company's									
					independent registered public accounting firm									
					for the fiscal year ending December 31,									
					2024.									
Regeneron Pharmaceuticals,	75886F107	US75886F1075		06/14/2024	Proposal to approve, on an advisory basis,	SECTION 14A SAY-ON- PAY VOTES	ISSUER	12.000000	0	FOR	12.000000	FOR	S000081033	
Inc. Regeneron	75886F107	US75886F1075		06/14/2024	executive compensation. Non-binding	CORPORATE	SECURITY	12.000000	0	FOR	12.000000	AGAINST	S000081033	
Pharmaceuticals,	750001 107	03/3000110/3		00/14/2024	shareholder proposal	GOVERNANCE	HOLDER	12.000000	ľ	TOK	12.000000	AGAINST	3000001033	
Inc.					requesting simple majority voting									
					requirements, if properly presented.									
NVIDIA	67066G104	US67066G1040		06/26/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
NVIDIA NVIDIA	67066G104	US67066G1040		06/26/2024	Robert K. Burgess Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
Corporation NVIDIA	67066G104	US67066G1040		06/26/2024	Tench Coxe Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
Corporation					John O. Dabiri				10					
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Persis S. Drell	DIRECTOR ELECTIONS	 ISSUER	16.000000	٧	FOR	16.000000	FOR	S000081033	
NVIDIA Corporation	67066G104	US67066G1040		06/26/2024	Election of Directors: Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
NVIDIA	67066G104	US67066G1040		06/26/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
Corporation NVIDIA	67066G104	US67066G1040		06/26/2024		DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
Corporation NVIDIA					Harvey C. Jones Election of Directors:				10			FOR		
Corporation	67066G104	US67066G1040		06/26/2024	Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	16.000000	٧	FOR	16.000000		S000081033	
NVIDIA Corporation	67066G104	US67066G1040	T	06/26/2024	Election of Directors: Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	7
NVIDIA	67066G104	US67066G1040		06/26/2024	Election of Directors: A.	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
NVIDIA NVIDIA	67066G104	US67066G1040		06/26/2024	Brooke Seawell Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081033	
Corporation					Aarti Shah			<u> </u>						

NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS	ISS	SUER	16.000000	0	FOR	16.000000	FOR	S000081	033
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISS	SUER	16.000000	0	FOR	16.000000	FOR	\$000081	033
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	ISS	SUER	16.000000	0	FOR	16.000000	FOR	\$000081	033
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	CORPORATE GOVERNANCE		CURITY OLDER	16.000000	0	FOR	16.000000	NONE	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	\$000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors:	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Arnold Donald Election of Directors:	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Parker Harris Election of Directors:	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Neelie Kroes Election of Directors:	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Sachin Mehra Election of Directors:	DIRECTOR ELECTIONS	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Mason Morfit Election of Directors:	DIRECTOR ELECTIONS			39.000000	0	FOR	39.000000	FOR	\$000081	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Oscar Munoz Election of Directors:	DIRECTOR ELECTIONS		SUER	39.000000	0	FOR	39.000000	FOR	\$000081	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	John V. Roos Election of Directors:	DIRECTOR ELECTIONS		SUER	39.000000	0	FOR	39.000000	FOR	S000081	
				Robin Washington					0					
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS		SUER	39.000000	0	FOR	39.000000	FOR	S000081	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS		SUER	39.000000	0	FOR	39.000000	FOR	S000081	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	CORPORATE GOVERNANCE	ISS	SUER	39.000000	0	FOR	39.000000	FOR	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	COMPENSATION	ISS	SUER	39.000000	0	FOR	39.000000	FOR	\$000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025	AUDIT-RELATED	ISS	SUER	39.000000	0	FOR	39.000000	FOR	\$000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISS	SUER	39.000000	0	AGAINST	39.000000	AGAINST	S000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE		CURITY OLDER	39.000000	0	AGAINST	39.000000	FOR	\$000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	COMPENSATION		CURITY OLDER	39.000000	0	AGAINST	39.000000	FOR	\$000081	033
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SE HC	CURITY OLDER	39.000000	0	AGAINST	39.000000	FOR	S000081	033
Toll Brothers, Inc	889478103	US8894781033	03/12/2024	Election of Directors: Douglas C. Yearley, Jr.	DIRECTOR ELECTIONS	ISS	SUER	150.000000	0	FOR	150.000000	FOR	S000081	034
Toll Brothers, Inc	889478103	US8894781033	03/12/2024	Election of Directors: Stephen F. East	DIRECTOR ELECTIONS	ISS	SUER	150.000000	0	FOR	150.000000	FOR	S000081	034

Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Election of Directors: Christine N. Garvey	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Karen H. Grimes Election of Directors:	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Derek T. Kan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	John A. McLean Election of Directors:	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	
				Wendell E. Pritchett				U					
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Election of Directors: Judith A. Reinsdorf	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Election of Directors: Katherine M. Sandstrom	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Election of Directors: Paul E. Shapiro	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	Scott D. Stowell The ratification of the	AUDIT-RELATED	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
				re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.									
Toll Brothers, Inc.	889478103	US8894781033	03/12/2024	The approval, in an advisory and non- binding vote, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	150.000000	0	FOR	150.000000	FOR	S00008	1034
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024		EXTRAORDINARY TRANSACTIONS	ISSUER	426.00000	0	FOR	426.000000	FOR	\$00008	1034
APA CORPORATION	03743Q108	US03743Q1085	03/27/2024	to consider and vote on a proposal to approve the adjournment of the APA Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal (the "APA Adjournment Proposal").	CORPORATE GOVERNANCE	ISSUER	426.000000	0	FOR	426.000000	FOR	\$00008	1034
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Election of Directors: Javed Ahmed	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Election of Directors: Robert C. Arzbaecher	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
CF Industries	125269100	US1252691001	04/18/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
Holdings, Inc. CF Industries	125269100	US1252691001	04/18/2024	Christopher D. Bohn Election of Directors:	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
Holdings, Inc. CF Industries	125269100	US1252691001	04/18/2024	Deborah L. DeHaas Election of Directors:	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
Holdings, Inc. CF Industries	125269100		04/18/2024	John W. Eaves Election of Directors:	DIRECTOR ELECTIONS	ISSUER	269.000000		FOR	269.000000	FOR	\$00008	
Holdings, Inc.		US1252691001		Susan A. Ellerbusch				٧					
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Election of Directors: Stephen J. Hagge	DIRECTOR ELECTIONS	 ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Election of Directors: Jesus Madrazo Yris	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	\$00008	1034
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Election of Directors: Anne P. Noonan	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
CF Industries	125269100	US1252691001	04/18/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
Holdings, Inc. CF Industries	125269100	US1252691001	04/18/2024	Michael J. Toelle Election of Directors:	DIRECTOR ELECTIONS	ISSUER	269.000000	0	FOR	269.000000	FOR	S00008	1034
Holdings, Inc.				Theresa E. Wagler				0					
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Celso L. White	DIRECTOR ELECTIONS	ISSUER	269.000000	٧	FOR	269.000000	FOR	\$00008	
CF Industries Holdings, Inc.	125269100	US1252691001	04/18/2024	Election of Directors: W. Anthony Will	DIRECTOR ELECTIONS	ISSUER	269.000000	U	FOR	269.000000	FOR	\$00008	1054

CF Industries	125269100	US1252691001	04/18/2024	Advisory vote to SE	CTION 14A SAY-ON-	ISSUER	269.000000	10	FOR	269.000000	FOR	S000081034
Holdings, Inc.	125269100	US1232691001	04/18/2024	approve the compensation of CF Industries Holdings, Inc.'s named executive	Y VOTES	ISSUER	269.000000		FOR	209.000000	FOR	5000081034
CF Industries	125269100	US1252691001	04/18/2024	officers. Ratification of the AU	JDIT-RELATED	ISSUER	269.000000	0	FOR	269.000000	FOR	S000081034
Holdings, Inc.	123207100	031232071001	04/10/2024	selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2024.	STI-KLEATED	ISSULK	207.00000		rok	207.000000	TOK	300001034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Harry V. Barton, Jr.	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Velia Carboni	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John C. Compton	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Wendy P. Davidson	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: John W. Dietrich	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024		RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Jordan	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024		RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Mupres	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Colin V.	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Cecelia	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024	D. Stewart Election of thirteen directors to serve until the 2025 Annual Meeting of Shareholders: Rosa Sugranes	RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024		RECTOR ELECTIONS	ISSUER	763.000000	0	FOR	763.000000	FOR	\$000081034
First Horizon Corporation	320517105	US3205171057	04/23/2024		JDIT-RELATED	ISSUER	763.000000	0	FOR	763.000000	FOR	S000081034

Company Comp													
Control Cont	First Horizon Corporation	320517105	US3205171057	04/23/2024	amendment to our 2021 Incentive Plan to increase the number of shares authorized for issuance as awards	COMPENSATION	ISSUER	763.000000	0	FOR	763.000000	FOR	S000081034
Second S		320517105	US3205171057	04/23/2024	Approval of an advisory resolution to approve		ISSUER	763.000000	0	FOR	763.000000	FOR	S000081034
Command Comm	Corporation				Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Adolphus B. Baker				0				
Coloradia Property				To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: William		ISSUER	78.000000	0	FOR			\$000081034	
Companies Part Companies Part Companies Part Companies Part Companies Part Companies Part Companies Part Companies Part Pa		898402102		04/23/2024	To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Augustus	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Composition Part		898402102	ÚS8984021027	04/23/2024	To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Tracy T.	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Tentang		898402102	US8984021027	04/23/2024	To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Duane A.	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081034
New Note		898402102	US8984021027	04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Marcelo	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Restroate Part Pa		898402102	US8984021027	04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: J. Clay	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Corporation		898402102	US8984021027	04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Gerard R.	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Trustmark Corporation		898402102	US8984021027	04/23/2024	To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Harris V.	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Trustmark Corporation		898402102	US8984021027	04/23/2024	Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: Richard	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034
Corporation approval of Trustmark's PAY VOTES					Election of Directors - To elect a board of eleven directors to hold office for the ensuing year or until their successors are elected and qualified: William G. Yates III				0				
	Trustmark Corporation	898402102	US8984021027	04/23/2024	To provide advisory approval of Trustmark's		ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034

Trustmark Corporation	898402102	US8984021027	04/23/2024	To approve the Trustmark Corporation Stock and Incentive Compensation Plan.	COMPENSATION	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034	
Trustmark Corporation	898402102	US8984021027	04/23/2024	To ratify the selection of Crowe LLP as Trustmark's independent auditor for the fiscal	AUDIT-RELATED	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081034	
South State	840441109	US8404411097	04/24/2024	year ending December 31, 2024. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
Corporation South State	840441109	US8404411097	04/24/2024	Ronald M. Cofield, Sr. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
Corporation South State	840441109	US8404411097	04/24/2024	Shantella E. Cooper Election of Directors:	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
Corporation South State	840441109	US8404411097	04/24/2024	John C. Corbett Election of Directors:	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
Corporation South State	840441109	US8404411097	04/24/2024	Jean E. Davis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
Corporation South State	840441109	US8404411097	04/24/2024	Martin B. Davis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
Corporation South State	840441109	US8404411097	04/24/2024	Douglas J. Hertz	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034 S000081034	
Corporation	840441109			Ruffner Page, Jr. Election of Directors: G.	DIRECTOR ELECTIONS			0					
South State Corporation		US8404411097	04/24/2024	William Knox Pou, Jr.		ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
South State Corporation	840441109	US8404411097	04/24/2024	Election of Directors: James W. Roquemore	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
South State Corporation	840441109	US8404411097	04/24/2024	Election of Directors: David G. Salyers	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
South State Corporation	840441109	US8404411097	04/24/2024	Election of Directors: Joshua A. Snively	DIRECTOR ELECTIONS	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
South State Corporation	840441109	US8404411097	04/24/2024	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation;	SECTION 14A SAY-ON- PAY VOTES	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
South State Corporation	840441109	US8404411097	04/24/2024	Approval of the Amended and Restated 2020 Omnibus Incentive Plan; and	COMPENSATION	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
South State Corporation	840441109	US8404411097	04/24/2024	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	104.000000	0	FOR	104.000000	FOR	S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/24/2024	Election of Directors: To elect three directors to serve until 2027: Matthew J. Missad	DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/24/2024		DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/24/2024		DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/24/2024	To consider and vote upon a proposal to approve an Amendment to the Company's Articles of Incorporation to authorize an additional 100,000,000 shares of Common Stock	CAPITAL STRUCTURE	ISSUER	84.000000	0	FOR	84.000000	FOR	\$000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/24/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	
UFP Industries, Inc.	90278Q108	US90278Q1085	04/24/2024	To participate in an advisory vote to approve the compensation paid to our Named Executives.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	Election of Directors: Meredith J. Ching	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	Election of Directors: Matthew J. Cox	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024		DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	Stanley M. Kuriyama Election of Directors:	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	Constance H. Lau Election of Directors:	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	Bradley D. Tilden Election of Directors:	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S000081034	
January IIIC.	270000103	255,00001050	0.125/2024	Jenai S. Wall	LILLETON	LLOULK	.,.000000	ļ [*]	· or	13.00000	LOK	5000001034	

Matson, Inc.	57686G105	US57686G1058	04/25/2024	Advisory vote to approve executive	SECTION 14A SAY-ON- PAY VOTES	ISSUER	49.000000	0	FOR	49.000000	FOR	S00	00081034	
Matson, Inc.	57686G105	US57686G1058	04/25/2024	compensation. To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December	AUDIT-RELATED	ISSUER	49.000000	0	FOR	49.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	31. 2024. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
Corporation MGIC Investment	552848103	US5528481030	04/25/2024	Analisa M. Allen Election of Directors:	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	Daniel A. Arrigoni Election of Directors: C.	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	Edward Chaplin Election of Directors:	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	Curt S. Culver Election of Directors:	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	Jay C. Hartzell Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	Election of Directors: Jodeen A. Kozlak	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
Corporation MGIC Investment	552848103	US5528481030	04/25/2024	Election of Directors: Michael E. Lehman	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Teresita M. Lowman	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Timothy J. Mattke	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Sheryl L. Sculley	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Election of Directors: Michael L. Thompson	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment	552848103	US5528481030	04/25/2024	Election of Directors: Mark M. Zandi	DIRECTOR ELECTIONS	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Advisory Vote to Approve our Executive	SECTION 14A SAY-ON- PAY VOTES	ISSUER	393.000000	0	FOR	393.000000	FOR	S00	00081034	
MGIC Investment Corporation	552848103	US5528481030	04/25/2024	Compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for	AUDIT-RELATED	ISSUER	393.000000	0	FOR	393.000000	FOR	Soo	00081034	
Warrior Met Coal,	93627C101	US93627C1018	04/25/2024	2024. MANAGEMENT	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00	00081034	
Inc.				PROPOSAL: To elect six director nominees to the Board of Directors:										
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	Ana B. Amicarella MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: J. Brett Harvey	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Walter J. Scheller, III	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Lisa M. Schnorr	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Alan H. Schumacher	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors: Stephen D. Williams	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	0.000000	0				800	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To hold a non-binding advisory vote on the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	0.000000	0				800	00081034	
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2024	MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	0.000000	0				S00	00081034	

Warrior Met Coal,	93627C101	US93627C1018	04/25/2	024 STOCKHOLDER	SHAREHOLDER		SECURITY	0.000000	0				S0	00081034
Inc.				PROPOSAL: To adopt	RIGHTS AND DEFENSES		HOLDER							
				resolution urging the Board of Directors to	DEFENSES		1							
				adopt a "poison pill"			1							
				bylaw provision.										
Warrior Met Coal,	93627C101	US93627C1018	04/25/2	024 STOCKHOLDER PROPOSAL: To adopt	CORPORATE GOVERNANCE		SECURITY HOLDER	0.000000	0				So	00081034
III.C.				resolution urging the	OO VERGINETOE		HOLDER							
				Board of Directors to			1							
				adopt a "proxy access" bylaw provision.			1							
Warrior Met Coal,	93627C101	US93627C1018	04/25/2		CAPITAL STRUCTURE		SECURITY	0.000000	0				SO	00081034
Inc.				PROPOSAL: To adopt	CORPORATE		HOLDER							
				resolution urging the Board of Directors to	GOVERNANCE		1							
				adopt a "blank check"			1							
				preferred stock			1							
				amendment to the			1							
				Company's Certificate of Incorporation.			1							
Warrior Met Coal,	93627C101	US93627C1018	04/25/2		COMPENSATION	i	SECURITY	0.000000	0				S0	00081034
Inc.				PROPOSAL: To adopt	1		HOLDER							
				resolution urging the Board of Directors to			1							
				adopt a "golden			1							
				parachute" severance			1							
Wassian Mat Carl	026270101	1100262701019	04/25/2	agreement policy.	HUMAN DICHTS OF	-	CECUDITY	0.000000	0				50	00081034
Warrior Met Coal, Inc.	9302/C101	US93627C1018	04/25/2	024 STOCKHOLDER PROPOSAL: To adopt	HUMAN RIGHTS OR HUMAN		SECURITY HOLDER	0.000000	0				30	00081034
				resolution urging the	CAPITAL/WORKFORCE									
				Board of Directors to		I								
				commission and overse an assessment of the	1	I								
				Company's respect for		I								
				the internationally			1							
				recognized human right of freedom of	S	I								
				association and		I								
				collective bargaining.	<u> </u>	-	<u> </u>	<u> </u>	1					
Warrior Met Coal,	93627C101	US93627C1018	04/25/2	024 MANAGEMENT PROPOSAL: To elect	DIRECTOR ELECTIONS		ISSUER	71.000000	0	FOR	71.000000	NONE	S0	00081034
inc.				six director nominees to			1							
				the Board of Directors:			1							
				Ana B. Amicarella										
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2	024 MANAGEMENT PROPOSAL: To elect	DIRECTOR ELECTIONS		ISSUER	71.000000	0	FOR	71.000000	NONE	So	00081034
inc.				six director nominees to			1							
				the Board of Directors:			1							
W 1 M 0 1	02/250101	11002 (2501010	0.4/0.5/5	J. Brett Harvey	DIRECTOR EL COTTORIO		recurre	71 000000		FOR	71 000000	VOVE		00001024
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/25/2	024 MANAGEMENT PROPOSAL: To elect	DIRECTOR ELECTIONS		ISSUER	71.000000	0	FOR	71.000000	NONE	So	00081034
mc.				six director nominees to			1							
				the Board of Directors:			1							
Warrior Met Coal,	026270101	1100262701019	04/25/2	Walter J. Scheller, III 024 MANAGEMENT	DIRECTOR ELECTIONS		Teerien	71 000000	0	EOR	71.000000	NONE	50	00001024
Inc.	9302/C101	039302/C1018	04/23/2	PROPOSAL: To elect	DIRECTOR ELECTIONS	1	ISSUER	71.000000	0	FOR	71.000000	NONE	30	00081034
				six director nominees to			1							
				the Board of Directors: Lisa M. Schnorr			1							
Warrior Met Coal,	93627C101	US93627C1018	04/25/2		DIRECTOR ELECTIONS		ISSUER	71.000000	0	FOR	71.000000	NONE	50	00081034
Inc.	750270101	05/502/01010	0 112312	PROPOSAL: To elect	DIALETOK ELLETIONE		I DOCER	71.000000	ľ	1010	71.000000	1.0.12		
				six director nominees to		I								
				the Board of Directors: Alan H. Schumacher		I								
Warrior Met Coal,	93627C101	US93627C1018	04/25/2	024 MANAGEMENT	DIRECTOR ELECTIONS		ISSUER	71.000000	0	FOR	71.000000	NONE	80	00081034
Inc.			[PROPOSAL: To elect	1	I	1							
				six director nominees to		I								
				the Board of Directors: Stephen D. Williams		I								
Warrior Met Coal,	93627C101	US93627C1018	04/25/2	024 MANAGEMENT	SECTION 14A SAY-ON-	i	ISSUER	71.000000	0	FOR	71.000000	NONE	SO	00081034
Inc.		"		PROPOSAL: To	PAY VOTES	I							[[]	
				approve, on an advisory basis, the compensation		I								
				of the Company's name	1	I								
				executive officers.										
Warrior Met Coal,	93627C101	US93627C1018	04/25/2		SECTION 14A SAY-ON-		ISSUER	71.000000	0	ONE YEAR	71.000000	NONE	SO	00081034
Inc.				PROPOSAL: To hold a non-binding advisory	PAY VOTES	I								
				vote on the frequency of	f	I								
				future advisory votes or	ı İ	I								
Warrior Met Coal,	93627€101	US93627C1018	04/25/2	executive compensation 024 MANAGEMENT	AUDIT-RELATED		ISSUER	71.000000	0	FOR	71.000000	NONE	00	00081034
Inc.	75027C101	037302/C1018	04/23/2	PROPOSAL: To ratify	1	I	ISSUER	71.000000	ľ	FOR	/1.000000	NONE		00001034
				the appointment of Erns & Young LLP as the	t	I								
				& Young LLP as the		I								
				Company's independen registered public		I								
				accounting firm for the		I								
				year ending December 31, 2024.		I								
Warrior Met Coal,	93627€101	11S03627C1019	04/25/2		SHAREHOLDER	 	SECURITY	71.000000	0	FOR	71.000000	FOR	co.	00081034
Inc.	75027C101	037302/C1018	04/23/2	PROPOSAL: To adopt	RIGHTS AND	I	HOLDER	71.000000	ľ	FOR	/1.000000	FOR		00001034
				resolution urging the	DEFENSES	1	1							
				Board of Directors to		I								
				adopt a "poison pill" bylaw provision.		I								
				provision										

Warrior Met Coal, Inc.	93627C101	US93627C1018	04/	/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "proxy access"	CORPORATE GOVERNANCE	SECURITY HOLDER	71.000000	0	FOR	71.000000	FOR	Soc	00081034
Warrior Met Coal,	93627C101	US93627C1018	04/	/25/2024	bylaw provision. STOCKHOLDER	CAPITAL STRUCTURE	SECURITY	71.000000	0	AGAINST	71.000000	AGAINST	500	00081034
Inc.					PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "blank check" preferred stock amendment to the Company's Certificate of Incorporation.	CORPORATE GOVERNANCE	HOLDER							
Warrior Met Coal, Inc.				/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "golden parachute" severance agreement policy.	COMPENSATION	SECURITY HOLDER	71.000000	0	AGAINST	71.000000	AGAINST	800	00081034
Warrior Met Coal, Inc.	93627C101	US93627C1018	04/	/25/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to commission and oversee an assessment of the Company's respect for the internationally recognized human rights of freedom of association and collective bargaining.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	71.000000	0	FOR	71.000000	FOR	500	00081034
CONSOL Energy	20854L108	US20854L1089	04/	/30/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	43.000000	0	FOR	43.000000	FOR	S00	00081034
CONSOL Energy	20854L108	US20854L1089	04/	/30/2024	James A. Brock Election of Directors: John T. Mills	DIRECTOR ELECTIONS	ISSUER	43.000000	0	FOR	43.000000	FOR	S00	00081034
CONSOL Energy	20854L108	US20854L1089	04/	/30/2024	Election of Directors: Cassandra Pan	DIRECTOR ELECTIONS	ISSUER	43.000000	0	FOR	43.000000	FOR	S00	00081034
CONSOL Energy	20854L108	US20854L1089	04/	/30/2024	Election of Directors: Valli Perera	DIRECTOR ELECTIONS	ISSUER	43.000000	0	FOR	43.000000	FOR	S00	00081034
CONSOL Energy	20854L108	US20854L1089	04/	/30/2024	Election of Directors: Joseph P. Platt	DIRECTOR ELECTIONS	ISSUER	43.000000	0	FOR	43.000000	FOR	S00	00081034
CONSOL Energy	20854L108	US20854L1089	04/	/30/2024	Ratification of	AUDIT-RELATED	ISSUER	43.000000	0	FOR	43.000000	FOR	S00	00081034
me.					Appointment of Ernst & Young LLP as CONSOL Energy Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.									
CONSOL Energy Inc.	20854L108	US20854L1089	04/	/30/2024	Approval, on an Advisory Basis, of the Compensation Paid to CONSOL Energy Inc.'s Named Executive Officers in 2023.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	43.000000	0	FOR	43.000000	FOR	800	00081034
CONSOL Energy Inc.	20854L108	US20854L1089	04/	/30/2024	Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	43.000000	0	ONE YEAR	43.000000	FOR	800	00081034
CONSOL Energy Inc.	20854L108	US20854L1089	04/	/30/2024	Approval of an Amendment to CONSOL Energy Inc.'s Amended and Restated Certificate of Incorporation to Provide for Exculpation of Certain Officers.	CORPORATE GOVERNANCE	ISSUER	43.000000	0	FOR	43.000000	FOR	Soci	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Thomas J. Nimbley	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Spencer Abraham	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Paul J. Donahue, Jr.	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: S. Eugene Edwards	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Georganne Hodges	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Kimberly S. Lubel	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Matthew C. Lucey	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	800	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: George E. Ogden	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Damian W. Wilmot	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	Election of Directors: Lawrence M. Ziemba	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00	00081034
PBF Energy Inc.	69318G106	US69318G1067	04/	/30/2024	The ratification of the appointment of KPMG as the Company's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED	 ISSUER	155.000000	0	FOR	155.000000	FOR	SOC	00081034

PBF Energy Inc.	69318G106	US69318G1067	04/30/2024	An advisory vote on the 2023 compensation of the named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	272.000000	0	FOR	272.000000	FOR	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	272.000000	0	FOR	272.000000	FOR	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Approve Allocation of	CAPITAL STRUCTURE		ISSUER	272.000000	0	FOR	272.000000	FOR	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Income and Dividends Approve Discharge of	CORPORATE		ISSUER	272.000000	0	FOR	272.000000	FOR	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Directors Elect Directors	GOVERNANCE DIRECTOR ELECTIONS		ISSUER	272.000000	0	AGAINST	272.000000	AGAINST	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Approve Remuneration of Directors	COMPENSATION		ISSUER	272.000000	0	AGAINST	272.000000	AGAINST	S000081034	1
Ternium SA	880890108	US8808901081	04/30/2024	Approve	AUDIT-RELATED		ISSUER	272.000000	0	FOR	272.000000	FOR	S000081034	1
				PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	5									
Ternium SA	880890108	US8808901081	04/30/2024	Allow Board to Appoint	CORPORATE GOVERNANCE		ISSUER	272.000000	0	FOR	272.000000	FOR	S000081034	1
				One or More of its Members as Company's	GOVERNANCE									
Chord Energy	674215207	US6742152076	05/01/2024	Attorney-in-Fact To elect nine directors to	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				serve until the 2025 Annual Meeting:										
Chord Energy	674215207	US6742152076	05/01/2024	Douglas E. Brooks To elect nine directors to	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				serve until the 2025 Annual Meeting: Daniel E. Brown										
Chord Energy Corporation	674215207	US6742152076	05/01/2024	To elect nine directors to serve until the 2025	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				Annual Meeting: Susan M. Cunningham										
Chord Energy	674215207	US6742152076	05/01/2024	To elect nine directors to serve until the 2025	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				Annual Meeting: Samantha F. Holrovd										
Chord Energy	674215207	US6742152076	05/01/2024	To elect nine directors to	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				serve until the 2025 Annual Meeting: Paul J. Korus										
Chord Energy	674215207	US6742152076	05/01/2024	To elect nine directors to	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				serve until the 2025 Annual Meeting: Kevin S. McCarthy										
Chord Energy	674215207	US6742152076	05/01/2024	To elect nine directors to	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				serve until the 2025 Annual Meeting: Anne Taylor										
Chord Energy	674215207	US6742152076	05/01/2024	To elect nine directors to	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				serve until the 2025 Annual Meeting: Cynthia L. Walker										
Chord Energy Corporation	674215207	US6742152076	05/01/2024	To elect nine directors to serve until the 2025	DIRECTOR ELECTIONS		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
				Annual Meeting: Marguerite N. Woung-										
Chord Energy	674215207	US6742152076	05/01/2024	Chapman To approve, on an	SECTION 14A SAY-ON-		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	1
Corporation				advisory basis, the compensation of our	PAY VOTES				[]					
				named executive officers as disclosed in										
				the Proxy Statement.										
Chord Energy Corporation	674215207	US6742152076	05/01/2024	To ratify the selection of PricewaterhouseCoopers	AUDIT-RELATED		ISSUER	56.000000	0	FOR	56.000000	FOR	S000081034	'
				LLP as the Company's independent registered										
				public accounting firm for 2024.										
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Election to the Board of the ten nominees named	DIRECTOR ELECTIONS		ISSUER	30.000000	0	FOR	30.000000	FOR	S000081034	1
CNA Financial	126117100	US1261171003	05/01/2024	below: Michael A. Bless Election to the Board of	DIRECTOR ELECTIONS		ISSUER	30.000000	0	FOR	30.000000	FOR	S000081034	1
Corporation				the ten nominees named below: Jose O. Montemayor										
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Election to the Board of the ten nominees named below: Don M. Randel	DIRECTOR ELECTIONS		ISSUER	30.000000	0	FOR	30.000000	FOR	S000081034	1
CNA Financial	126117100	US1261171003	05/01/2024	Election to the Board of	DIRECTOR ELECTIONS		ISSUER	30.000000	0	FOR	30.000000	FOR	S000081034	1
Corporation	1261/2106	1101261121002	05/01/205	the ten nominees named below: Andre Rice	DIRECTOR EX POST		TOOLIER	20.000000		warrance =	20,000000	4047757	00000000	
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Election to the Board of the ten nominees named below: Dino E. Robusto	DIRECTOR ELECTIONS		ISSUER	30.000000	ľ	WITHHOLD	30.000000	AGAINST	S000081034	
CNA Financial Corporation	126117100	US1261171003	05/01/2024		DIRECTOR ELECTIONS		ISSUER	30.000000	0	WITHHOLD	30.000000	AGAINST	S000081034	1
CNA Financial	126117100	US1261171003	05/01/2024	below: Kenneth I. Siege	DIRECTOR ELECTIONS		ISSUER	30.000000	0	WITHHOLD	30.000000	AGAINST	S000081034	
Corporation	12011/100	3312011/1003	03/01/2024	the ten nominees named below: Andrew H. Tisch	1		JOSER	55.000000	ľ	IIIIIOLD	50.00000	AGAINGT	3000001034	
				I	•	•						•		

CNA Financial Corporation	126117100	US1261171003	05/01/2024	Election to the Board of the ten nominees named below: Benjamin J. Tisch	DIRECTOR ELECTIONS	ISSUER	30.000000	0 WIT	THHOLD	30.000000	AGAINST	S000081034
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Election to the Board of the ten nominees named below: James S. Tisch	DIRECTOR ELECTIONS	ISSUER	30.000000	0 WIT	THHOLD	30.000000	AGAINST	S000081034
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Election to the Board of the ten nominees named below: Jane J. Wang	DIRECTOR ELECTIONS	ISSUER	30.000000	0 WIT	THHOLD	30.000000	AGAINST	S000081034
CNA Financial Corporation	126117100	US1261171003	05/01/2024	An advisory (non- binding) vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	30.000000	0 AC	GAINST	30.000000	AGAINST	S000081034
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Approval of an amendment to CNA's certificate of incorporation to update the exculpation provision.	CORPORATE GOVERNANCE	ISSUER	30.000000	0 AC	GAINST	30.000000	AGAINST	\$000081034
CNA Financial Corporation	126117100	US1261171003	05/01/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accountants for CNA for 2024.	AUDIT-RELATED	ISSUER	30.000000	0	FOR	30.000000	FOR	\$000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024		DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024	To consider and approve, on a non- binding, advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034
Molina Healthcare, Inc.	60855R100	US60855R1005	05/01/2024	Shareholder proposal regarding simple majority voting, if properly presented.	CORPORATE GOVERNANCE	SECURITY HOLDER	74.000000	0 AC	GAINST	74.000000	FOR	S000081034
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024		DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Kenneth S. Courtis Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: C. Andrew Eidson	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034

Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Michael Gorzynski	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Shelly Lombard	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: Daniel D. Smith	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Election of seven director nominees, each of whom has been nominated by our board of directors to serve for a term of one year: David J. Stetson	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Approval of the amendment and restatement of our Second Amended and Restated Certificate of Incorporation to replace stockholder supermajority approval requirements with majority approval requirements.	CORPORATE GOVERNANCE	ISSUER	16.000000	0	FOR	16.000000	FOR	\$000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Ratification of RSM US LLP as the Company's independent registered public, accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034	
Alpha Metallurgical Resources, Inc.	020764106	US0207641061	05/02/2024	Advisory approval of the Company's executive compensation as reported in the proxy statement for the annual meeting.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	16.000000	0	FOR	16.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Thomas Carlile	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Steven Cooper	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Craig Dawson	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Karen Gowland	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: David Hannah	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Amy Humphreys	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Nate Jorgensen	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Kristopher Matula	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Duane McDougall	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Christopher McGowan	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Election of Directors: Sue Taylor	DIRECTOR ELECTIONS	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	Advisory vote approving the Company's executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
Boise Cascade Company	09739D100	US09739D1000	05/02/2024	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	54.000000	0	FOR	54.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Mary Clara Capel	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: James C. Crawford, III	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Suzanne S. DeFerie	DIRECTOR ELECTIONS	ISSUER	55.000000	0	WITHHOLD	55.000000	AGAINST	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Abby J. Donnelly	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Mason Y. Garrett	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: John B. Gould	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	

First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	55.000000	10	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: John W. McCauley Election of Directors:	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062		Carlie C. McLamb, Jr. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034 S000081034	
			05/02/2024	Richard H. Moore				0					
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Dexter V. Perry	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Randolph Potter	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Temple Sloan, III	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Frederick L. Taylor, II	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	Election of Directors: Dennis A. Wicker	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	To ratify the appointment of BDO USA, LLP as the independent auditors of the Company for 2024.	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
First Bancorp	318910106	US3189101062	05/02/2024	To approve, on a non- binding advisory basis, the compensation paid to the Company's named executive officers, as disclosed in the accompanying proxy statement ("Say on Pay").	SECTION 14A SAY-ON- PAY VOTES	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081034	
First Bancorp	318910106	US3189101062	05/02/2024	To approve the 2024 Equity Plan.	COMPENSATION	ISSUER	55.000000	0	AGAINST	55.000000	AGAINST	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Nicholas Brown	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Paula Cholmondeley	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Beverly	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Robert	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Kathleen	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Jeffrey Gearbart	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director George G. Gleason	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Elect Director Peter C.	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Kenny Elect Director William	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024		DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Musico Elect Director	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Christopher Orndorff Elect Director Steven	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Sadoff Elect Director Ross	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Bank OZK	06417N103	US06417N1037	05/06/2024	Whipple Ratify	AUDIT-RELATED	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
				PricewaterhouseCoopers LLP as Auditors									
Bank OZK	06417N103	US06417N1037	05/06/2024	Advisory Vote to Ratify Named Executive Officers' Compensation	COMPENSATION	ISSUER	150.000000	0	FOR	150.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	Election of Directors: Daniel L. Jones	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	Election of Directors: Gina A. Norris	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	Election of Directors: William R. Thomas	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	Election of Directors: W. Kelvin Walker	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	Election of Directors: Scott D. Weaver	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	Election of Directors: John H. Wilson	DIRECTOR ELECTIONS	ISSUER	22.000000	0	FOR	22.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	BOARD PROPOSAL	SECTION 14A SAY-ON- PAY VOTES	ISSUER	22.000000	0	FOR	22.000000	FOR	\$000081034	
Encore Wire Corporation	292562105	US2925621052	05/07/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	CORPORATE GOVERNANCE	ISSUER	22.000000	0	FOR	22.000000	FOR	\$000081034	

Encore Wire	292562105	US2925621052	05/07/2024	BOARD PROPOSAL (COMPENSATION	ISSUER	22.000000	0 AGAINST	22.000000	AGAINST	S000081034
Corporation	292302103			TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN.		ISSULA	22.00000	V AGAINST	22.00000	AGAINST	3000810.34
Encore Wire Corporation	292562105	US2925621052	05/07/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED	ISSUER	22.000000	0 FOR	22.000000	FOR	S000081034
Magnolia Oil & Gas Corporation	559663109	US5596631094	05/07/2024	Election of Directors: I Christopher G. Stavros	DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Magnolia Oil & Gas Corporation	559663109	US5596631094	05/07/2024		DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Magnolia Oil &	559663109	US5596631094	05/07/2024	Election of Directors: I	DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Gas Corporation Magnolia Oil &	559663109	US5596631094	05/07/2024		DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Gas Corporation Magnolia Oil &	559663109	US5596631094	05/07/2024	Edward P. Djerejian Election of Directors: I	DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Gas Corporation Magnolia Oil &	559663109	US5596631094	05/07/2024	David M. Khani Election of Directors: I	DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Gas Corporation Magnolia Oil &	559663109	US5596631094	05/07/2024	James R. Larson	DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Gas Corporation				Shandell M. Szabo							
Magnolia Oil & Gas Corporation	559663109	US5596631094	05/07/2024	John B. Walker	DIRECTOR ELECTIONS	ISSUER	249.000000	0 FOR	249.000000	FOR	S000081034
Magnolia Oil & Gas Corporation	559663109	US5596631094	05/07/2024	advisory, non-binding resolution regarding the compensation of our named executive officers for 2023 ("say- on-pay vote")	SECTION 14A SAY-ON- PAY VOTES	ISSUER		0 FOR	249.000000	FOR	\$000081034
Magnolia Oil & Gas Corporation	559663109	US5596631094	05/07/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	249.000000	0 FOR	249.000000	FOR	\$000081034
Enova International, Inc.	29357K103	US29357K1034	05/08/2024	Election of Directors (term expires 2025): Ellen Carnahan	DIRECTOR ELECTIONS	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
Enova International, Inc.		US29357K1034	05/08/2024	(term expires 2025): Daniel R. Feehan	DIRECTOR ELECTIONS	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
Enova International, Inc.		US29357K1034	05/08/2024	(term expires 2025): David Fisher	DIRECTOR ELECTIONS	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
Enova International, Inc.	29357K103	US29357K1034	05/08/2024	(term expires 2025): William M. Goodyear	DIRECTOR ELECTIONS	ISSUER		0 FOR	42.000000	FOR	\$000081034
Enova International, Inc.		US29357K1034 US29357K1034	05/08/2024	(term expires 2025): James A. Gray	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	42.000000 42.000000	0 FOR 0 FOR	42.000000 42.000000	FOR FOR	\$000081034 \$000081034
International, Inc.	29357K103	US29357K1034	05/08/2024	(term expires 2025): Gregg A. Kaplan	DIRECTOR ELECTIONS	ISSUER		0 FOR	42.000000	FOR	\$000081034
International, Inc.		US29357K1034	05/08/2024	(term expires 2025): Mark P. McGowan	DIRECTOR ELECTIONS	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
International, Inc.	29357K103	US29357K1034	05/08/2024	(term expires 2025): Linda Johnson Rice	DIRECTOR ELECTIONS	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
International, Inc.	29357K103	US29357K1034	05/08/2024	(term expires 2025): Mark A. Tebbe	SECTION 14A SAY-ON-	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
International, Inc.				vote to approve the compensation paid to the Company's named executive officers.	PAY VOTES						
Enova International, Inc.		US29357K1034	05/08/2024	appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
Enova International, Inc.	29357K103	US29357K1034	05/08/2024	To approve the Enova International, Inc. Fourth Amended and Restated 2014 Long- Term Incentive Plan.	COMPENSATION	ISSUER	42.000000	0 FOR	42.000000	FOR	S000081034
		US6267171022	05/08/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER		0 FOR		FOR	

Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	34
Corporation Murphy Oil	626717102	US6267171022	05/08/2024	L.R. Dickerson Election of Directors:	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Corporation Murphy Oil	626717102	US6267171022	05/08/2024	M.A. Earley Election of Directors:	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Corporation	626717102	US6267171022	05/08/2024	R.W. Jenkins Election of Directors:	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Murphy Oil Corporation			05/08/2024	E.W. Keller Election of Directors:				0			FOR		
Murphy Oil Corporation	626717102	US6267171022		J.V. Kelley	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000		S00008103	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.M. Murphy	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: J.W. Nolan	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: R.N. Ryan, Jr.	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Election of Directors: L.A. Sugg	DIRECTOR ELECTIONS	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	205.000000	0	FOR	205.000000	FOR	\$00008103	34
Murphy Oil Corporation	626717102	US6267171022	05/08/2024	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	205.000000	0	FOR	205.000000	FOR	S00008103	34
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Gregory L. Christopher	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: Elizabeth Donovan	DIRECTOR ELECTIONS	ISSUER	154.000000	0	WITHHOLD	154.000000	AGAINST	S00008103	34
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	Election of Directors: William C. Drummond	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries,	624756102	US6247561029	05/09/2024	Election of Directors: Gary S. Gladstein	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries,	624756102	US6247561029	05/09/2024	Election of Directors: Scott J. Goldman	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries,	624756102	US6247561029	05/09/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries,	624756102	US6247561029	05/09/2024	John B. Hansen Election of Directors:	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries,	624756102	US6247561029	05/09/2024	Terry Hermanson Election of Directors:	DIRECTOR ELECTIONS	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Inc. Mueller Industries,	624756102	US6247561029	05/09/2024	Charles P. Herzog, Jr. Approve the	AUDIT-RELATED	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Inc.	(2455(102		05/00/0024	appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.		TOGULA D	15100000		Eop	154 00000	For		
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	To approve, on an advisory basis by non- binding vote, executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
Mueller Industries, Inc.	624756102	US6247561029	05/09/2024	To approve the Company's 2024 Incentive Plan.	COMPENSATION	ISSUER	154.000000	0	FOR	154.000000	FOR	S00008103	34
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Bradley M. Shuster	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Election of Directors: Adam S. Pollitzer	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings,	629209305	US6292093050	05/09/2024	Election of Directors: Michael Embler	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings,	629209305	US6292093050	05/09/2024	Election of Directors: John C. Erickson	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings,	629209305	US6292093050	05/09/2024	Election of Directors: Priva Huskins	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings,	629209305	US6292093050	05/09/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
Inc. NMI Holdings,	629209305	US6292093050	05/09/2024	Lynn S. McCreary Election of Directors:	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
Inc. NMI Holdings,	629209305	US6292093050	05/09/2024	Michael Montgomery Election of Directors:	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
Inc. NMI Holdings,	629209305	US6292093050	05/09/2024	Regina Muchlhauser Election of Directors:	DIRECTOR ELECTIONS	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
Inc. NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Steven L. Scheid Advisory approval of NMI Holdings, Inc.'s	SECTION 14A SAY-ON- PAY VOTES	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	executive compensation. Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	AUDIT-RELATED	ISSUER	113.000000	0	FOR	113.000000	FOR	S00008103	34
NMI Holdings, Inc.	629209305	US6292093050	05/09/2024	Amendment and restatement of NMI Holdings, Inc.'s current amended and restated certificate of incorporation to provide exculpation for certain officers.	CORPORATE GOVERNANCE	ISSUER	113.000000	0	FOR	113.000000	FOR	\$00008103	84
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Elect eight directors for a one-year term: Bob Malone	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00008103	34
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Elect eight directors for a one-year term: M. Katherine Banks	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S00008103	34

Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Elect eight directors for a one-year term: Andrea	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Elect eight directors for a one-year term: William H. Champion	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024		DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024		DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Elect eight directors for a one-year term: James C. Grech	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Elect eight directors for a one-year term: Joe W. Laymon	DIRECTOR ELECTIONS	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Approve, on an advisory basis, our named executive officers' compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	155.000000	0	FOR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Approve, on an advisory basis, the frequency of future advisory votes on our named executive officers' compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	155.000000	0	ONE YEAR	155.000000	FOR	S000081034	
Peabody Energy Corporation	704551100	US7045511000	05/09/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.		ISSUER	155.000000	0	FOR	155.000000	FOR	\$000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: John Barr	DIRECTOR ELECTIONS	ISSUER	25.000000	0	WITHHOLD	25.000000	AGAINST	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Lisa Davis	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Wolfgang Durheimer	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Michael Eisenson	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Robert H. Kurnick, Jr.	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Kimberly McWaters	DIRECTOR ELECTIONS	ISSUER	25.000000	0	WITHHOLD	25.000000	AGAINST	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Kota Odagiri	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Greg Penske	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Roger Penske	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Sandra Pierce	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Greg Smith	DIRECTOR ELECTIONS	ISSUER	25.000000	0	WITHHOLD	25.000000	AGAINST	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Election of Directors: Ronald Steinhart	DIRECTOR ELECTIONS	ISSUER	25.000000	0	WITHHOLD	25.000000	AGAINST	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Brian Thompson	DIRECTOR ELECTIONS	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	25.000000	0	FOR	25.000000	FOR	\$000081034	
Penske Automotive Group, Inc.		US70959W1036	05/09/2024	Approval, by non- binding vote, of executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081034	
Sterling Infrastructure, Inc. Sterling	859241101 859241101	US8592411016 US8592411016	05/09/2024 05/09/2024	Election of Directors: William T. Bosway Election of Directors:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	41.000000 41.000000	0	FOR FOR	41.000000 41.000000	FOR FOR	S000081034 S000081034	
Infrastructure, Inc. Sterling	859241101 859241101	US8592411016 US8592411016	05/09/2024	Roger A. Cregg Election of Directors:	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034 \$000081034	\vdash
Infrastructure, Inc. Sterling	859241101	US8592411016	05/09/2024	Joseph A. Cutillo Election of Directors:	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034	\vdash
Infrastructure, Inc. Sterling	859241101	US8592411016	05/09/2024	Julie A. Dill Election of Directors:	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034	
Infrastructure, Inc. Sterling	859241101	US8592411016	05/09/2024	Dana C. O'Brien Election of Directors:	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034	\vdash
Infrastructure, Inc. Sterling Infrastructure, Inc.	859241101	US8592411016	05/09/2024	Charles R. Patton Election of Directors: Thomas M. White	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016	05/09/2024		DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034	

Sterling Infrastructure, Inc.	859241101	US8592411016	05/09/2024	To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016	05/09/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034	
Sterling Infrastructure, Inc.	859241101	US8592411016	05/09/2024	To adopt the Second Amended and Restated 2018 Stock Incentive Plan	COMPENSATION	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Thomas J. Reddin	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Joel Alsfine	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: William D. Fay	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: David W. Hult	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Juanita T. James	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Philip F. Maritz	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Maureen F. Morrison	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Bridget Ryan-Berman	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	28.000000	0	FOR	28.000000	FOR	S000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	28.000000	0	FOR	28.000000	FOR	\$000081034	
Asbury Automotive Group, Inc.	043436104	US0434361046	05/14/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	28.000000	0	FOR	28.000000	FOR	\$000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Ralph J. Andretta	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Roger H. Ballou	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: John J. Fawcett	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: John C. Gerspach, Jr.	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Rajesh Natarajan	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Joyce St. Clair	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Timothy J. Theriault	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Laurie A. Tucker	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	ELECTION OF DIRECTORS: Sharen J. Turney	DIRECTOR ELECTIONS	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024		SECTION 14A SAY-ON- PAY VOTES	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN	COMPENSATION	ISSUER	68.000000	0	FOR	68.000000	FOR	S000081034	
Bread Financial Holdings, Inc.	018581108	US0185811082	05/14/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2024	AUDIT-RELATED	ISSUER	68.000000	0	FOR	68.00000	FOR	\$000081034	

Chord Energy Corporation	674215207	US6742152076	05/14/2024	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	56.00000	0	FOR	56.00000	FOR	S000	081034
Chord Energy Corporation	674215207	US6742152076	05/14/2024	Charter Amendment Proposal - to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares.	CAPITAL STRUCTURE	ISSUER	56.00000	0	FOR	56.000000	FOR	S000	0081034
Chord Energy Corporation	674215207	US6742152076	05/14/2024	The Adjournment Proposal - to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus.	CORPORATE GOVERNANCE	ISSUER	56.00000	0	FOR	56.00000	FOR	S000	081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Lewis W. Adkins, Jr.	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	0081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: David G. Antolik	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Peter R. Barsz	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Christina A. Cassotis	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	0081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Michael J. Donnelly	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Jeffrey D. Grube	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: William J. Hieb	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Christopher J. McComish	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	0081034
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Frank J. Palermo, Jr.	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S000	081034

S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Bhaskar Ramachandran	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	\$00008103	4
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	ELECTION OF DIRECTORS TO SERVE TERMS EXPIRING IN 2025: Christine J. Toretti	DIRECTOR ELECTIONS	ISSUER	53.000000	0	FOR	53.000000	FOR	S00008103	4
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	AUDIT-RELATED	ISSUER	53.000000	0	FOR	53.000000	FOR	S00008103	4
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	53.000000	0	FOR	53.000000	FOR	\$00008103	4
S&T Bancorp, Inc.	783859101	US7838591011	05/14/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	53.000000	0	ONE YEAR	53.00000	FOR	\$00008103	4
The Hanover Insurance Group,	410867105	US4108671052	05/14/2024	Election of three Directors, each for a three-year term: J. Paul	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Condrin III Election of three Directors, each for a three-year term: Cynthia	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	L. Egan Election of three Directors, each for a three-year term: Kathleen S. Lane	DIRECTOR ELECTIONS	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Amended and Restated By-laws to modernized the director nomination process	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	49.000000	0	FOR	49.000000	FOR	\$00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to allow for officer exculpation	CORPORATE GOVERNANCE	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Approval of the amendment of the Company's Certificate of Incorporation to clarify, streamline and modernize the Certificate of Incorporation	CORPORATE GOVERNANCE	ISSUER	49.000000	0	FOR	49.000000	FOR	\$00008103	4
The Hanover Insurance Group,	410867105	US4108671052	05/14/2024	Advisory approval of the Company's	SECTION 14A SAY-ON- PAY VOTES	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
The Hanover Insurance Group, Inc.	410867105	US4108671052	05/14/2024	Ratification of the of PricewaterhouseCoopers as the Company's independent, registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	49.000000	0	FOR	49.000000	FOR	S00008103	4
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Carin M. Barth	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S00008103	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Daryl A. Kenningham	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S00008103	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Steven C. Mizell	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S00008103	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Lincoln Pereira Filho	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S00008103	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Election of Directors: Stephen D. Quinn	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$00008103	
Group 1 Group 1	398905109 398905109	US3989051095 US3989051095	05/15/2024 05/15/2024	Election of Directors: Steven P. Stanbrook Election of Directors:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	19.000000 19.000000	0	FOR FOR	19.000000 19.000000	FOR FOR	\$00008103 \$00008103	
Group 1 Automotive, Inc.	398905109	US3989051095 US3989051095	05/15/2024	Charles L. Szews Election of Directors:	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	\$00008103 \$00008103	
Automotive, Inc.	576703109	555767651075	03/13/2024	Anne Taylor	BILLETOK ELECTIONS	ISSULA	15.000000	ľ	IOK	17.000000	TOR	300008103	

Group 1	398905109	US3989051095	05/15/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081034	
Automotive, Inc. Group 1	398905109	US3989051095	05/15/2024	MaryAnn Wright Advisory Vote to	SECTION 14A SAY-ON-	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081034	
Automotive, Inc.				Approve Executive Compensation.	PAY VOTES								
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Approve 2024 Employee Stock	COMPENSATION	ISSUER	19.000000	0	FOR	19.000000	FOR	S000081034	
Group 1 Automotive, Inc.	398905109	US3989051095	05/15/2024	Purchase Plan. Approve 2024 Long- Term Incentive Plan.	COMPENSATION	ISSUER	19.000000	0	FOR	19.000000	FOR	\$000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	Election of Directors: Timothy A. Holt	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	Election of Directors: Melody L. Jones	DIRECTOR ELECTIONS	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	9.000000	0	FOR	9.000000	FOR	\$000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	To approve, in a non- binding vote, named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081034	
Virtus Investment Partners, Inc.	92828Q109	US92828Q1094	05/15/2024	To approve an amendment to the Company's Amended and Restated Omnibus Incentive and Equity Plan to increase the number of shares available for issuance by 455,000 shares.	COMPENSATION	ISSUER	9.000000	0	FOR	9.000000	FOR	\$000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Charles Davis	DIRECTOR ELECTIONS	ISSUER	107.000000	0	FOR	107.000000	FOR	S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Elanor Hardwick	DIRECTOR ELECTIONS	ISSUER	107.000000	0	FOR	107.000000	FOR	S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors: Axel Theis	DIRECTOR ELECTIONS	ISSUER	107.000000	0	FOR	107.000000	FOR	S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	107.000000	0	FOR	107.000000	FOR	S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	Barbara Yastine To approve, by non-binding vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	107.000000	0	FOR	107.000000	FOR	S000081034	
Axis Capital Holdings Limited	G0692U109	BMG0692U1099	05/16/2024	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	AUDIT-RELATED	ISSUER	107.000000	0	FOR	107.000000	FOR	S000081034	
WSFS Financial Corporation	929328102	US9293281021	05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Anat Bird	DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	
WSFS Financial Corporation	929328102	US9293281021	05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Jennifer W. Davis	DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	\$000081034	
WSFS Financial Corporation	929328102	US9293281021	05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Michael J. Donahue	DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	\$000081034	
WSFS Financial Corporation	929328102	US9293281021	05/16/2024	The election of four directors for a three-year term ending at the 2027 Annual Meeting of Stockholders: Lynn B. McKee	DIRECTOR ELECTIONS	ISSUER	84.000000	0	FOR	84.000000	FOR	\$000081034	
WSFS Financial Corporation	929328102	US9293281021	05/16/2024	An advisory (non- binding) Say-on-Pay Vote relating to the compensation of WSFS Financial Corporation's named executive officers ("NEOs").	SECTION 14A SAY-ON- PAY VOTES	ISSUER	84.000000	0	FOR	84.000000	FOR	S000081034	

WSFS Financial Corporation	929328102	US9293281021	05/16/2024	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	84.000000	0	FOR	84.000000	FOR	\$000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	ELECTION OF DIRECTORS: James I. Freeman	DIRECTOR ELECTIONS	ISSUER	11.000000	0	FOR	11.000000	FOR	S000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	ELECTION OF DIRECTORS: Rob C. Holmes	DIRECTOR ELECTIONS	ISSUER	11.000000	0	FOR	11.000000	FOR	S000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	ELECTION OF DIRECTORS: Reynie Rutledge	DIRECTOR ELECTIONS	ISSUER	11.000000	0	FOR	11.000000	FOR	S000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	ELECTION OF DIRECTORS: J.C. Watts, Jr.	DIRECTOR ELECTIONS	ISSUER	11.000000	0	FOR	11.000000	FOR	S000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	ELECTION OF DIRECTORS: Nick White	DIRECTOR ELECTIONS	ISSUER	11.000000	0	FOR	11.000000	FOR	S000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL 2024.	AUDIT-RELATED	ISSUER	11.000000	0	FOR	11.000000	FOR	\$000081034	
Dillard's, Inc.	254067101	US2540671011	05/18/2024	POR FISCAL 2024. PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	COMPENSATION	ISSUER	11.000000	0	AGAINST	11.000000	AGAINST	S000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: J. de Anda	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: D. B. Howland	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034	
International Baneshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: R. M. Miles	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	BLECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: D. E. Nixon	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: L. A. Norton	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: R. R. Resendez	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034	
International Baneshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: A. R. Sanchez, Jr.	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034	
International Baneshares Corporation	459044103	US4590441030	05/20/2024	ELECTION OF DIRECTORS. The Board of Directors recommends a vote FOR all nominees: D. G. Zuniga	DIRECTOR ELECTIONS	ISSUER	74.000000	0	FOR	74.000000	FOR	\$000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	74.000000	0	FOR	74.000000	FOR	S000081034	

International	459044103	US4590441030	05/20/2024	PROPOSAL TO	SECTION 14A SAY-ON-	 ISSUER	74.000000	lo I	FOR	74.000000	FOR	S000081034	
International Bancshares Corporation	459044103	US4590441030	05/20/2024	CONSIDER AND VOTE ON a non- binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular	SECTION 144 SAT-ON- PAY VOTES	ISSUER	74.00000	U	FOR	/4.00000	FOR	5000081034	
				disclosure regarding executive compensation									
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	in the Proxy Statement. Election of Directors (Class II): Bronek	DIRECTOR ELECTIONS	ISSUER	127.000000	0	FOR	127.000000	FOR	S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Masojada Election of Directors (Class II): Daniel S.	DIRECTOR ELECTIONS	ISSUER	127.000000	0	FOR	127.000000	FOR	S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Loeb Election of Directors (Class II): Mehdi A.	DIRECTOR ELECTIONS	ISSUER	127.000000	0	FOR	127.000000	FOR	S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	Mahmud Election of Directors	DIRECTOR ELECTIONS	ISSUER	127.000000	0	FOR	127.000000	FOR	S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	(Class II): Jason Robart To approve, by a non- binding advisory vote, the executive compensation payable to the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	127.000000	0	FOR	127.000000	FOR	S000081034	
SiriusPoint Ltd.	G8192H106	BMG8192H1060	05/20/2024	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2025 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	AUDIT-RELATED	ISSUER	127.00000	0	FOR	127.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Robert B. Engel	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Brad J. Henderson	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Jennifer K. Hopkins	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Christopher S. Hylen	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Margaret G. Lazo	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Bruce K.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Susan G. Murphy	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Opal G. Perry	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: John K.	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Paul W. Taylor	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	ELECTION OF DIRECTORS: Kathryn	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	Graves Unger ELECTION OF DIRECTORS: Duane E. White	DIRECTOR ELECTIONS	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Inc. Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	Approval of the Heartland Financial 2024 Long-Term Incentive Plan.	COMPENSATION	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA,	42234Q102	US42234Q1022	05/22/2024	Non-binding, advisory vote on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	55.000000	0	FOR	55.000000	FOR	S000081034	
Heartland Financial USA, Inc.	42234Q102	US42234Q1022	05/22/2024	compensation. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	55.000000	0	FOR	55.000000	FOR	\$000081034	

HF Sinclair	403949100	US4039491000	05/22/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation				Anne-Marie N. Ainsworth									
HF Sinclair Corporation	403949100	US4039491000	05/22/2024	Election of Directors: Anna C. Catalano	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
HF Sinclair Corporation	403949100	US4039491000	05/22/2024	Election of Directors: Leldon E. Echols	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
HF Sinclair Corporation	403949100	US4039491000	05/22/2024	Election of Directors: Manuel J. Fernandez	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
HF Sinclair Corporation	403949100	US4039491000	05/22/2024	Election of Directors: Timothy Go	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
HF Sinclair Corporation	403949100	US4039491000	05/22/2024		DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
HF Sinclair	403949100	US4039491000	05/22/2024		DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation HF Sinclair	403949100	US4039491000	05/22/2024	Election of Directors: R.	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation HF Sinclair	403949100	US4039491000	05/22/2024	Craig Knocke Election of Directors:	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation HF Sinclair	403949100	US4039491000	05/22/2024	Robert J. Kostelnik Election of Directors:	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation HF Sinclair	403949100	US4039491000	05/22/2024	Ross B. Matthews Election of Directors:	DIRECTOR ELECTIONS	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation HF Sinclair	403949100	US4039491000	05/22/2024	Franklin Myers Approval, on an	SECTION 14A SAY-ON-	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation				advisory basis, of the compensation of the Company's named executive officers.	PAY VOTES								
HF Sinclair Corporation	403949100	US4039491000	05/22/2024	Ratification of the appointment of Ernst &	AUDIT-RELATED	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
				Young LLP as the Company's independent									
				registered public accounting firm for the									
HF Sinclair	403949100	US4039491000	05/22/2024	2024 fiscal year. Approval of an	CORPORATE	ISSUER	189.000000	0	FOR	189.000000	FOR	S00008103	34
Corporation				amendment of the HollyFrontier	GOVERNANCE								
				Corporation Certificate of Incorporation to									
				remove the pass-through voting provision.									
HF Sinclair Corporation	403949100	US4039491000	05/22/2024	regarding special	CORPORATE GOVERNANCE	SECURITY HOLDER	189.000000	0	AGAINST	189.000000	FOR	S00008103	34
				shareholder meeting improvement, if properly presented at the									
M 4 03	575040107	1105/504010/4	05/22/2024	Annual Meeting.	DIRECTOR ELECTIONS	TOOLIED	052 000000	0	FOR	852 000000	FOR	500000103	<u> </u>
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	a one-year term expiring in 2025: Chadwick C. Deaton	DIRECTOR ELECTIONS	ISSUER	853.000000	U	FOR	853.000000	FOR	S00008103	54
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
				in 2025: Marcela E. Donadio									
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
				in 2025: M. Elise Hyland									
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
·				in 2025: Holli C. Ladhani									
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Election of directors for a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
				in 2025: Mark A. McCollum									
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
Marathon Oil	565849106	US5658491064	05/22/2024	in 2025: Brent J. Smolik Election of directors for	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
Corporation				a one-year term expiring in 2025: Lee M. Tillman									
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
				in 2025: Shawn D. Williams									
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Ratify the selection of PricewaterhouseCoopers	AUDIT-RELATED	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
	<u> </u>			LLP as our independent auditor for 2024.		 							
Marathon Oil Corporation	565849106	US5658491064	05/22/2024	Advisory vote to approve the	SECTION 14A SAY-ON- PAY VOTES	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
-				compensation of our named executive									
Marathon Oil	565849106	US5658491064	05/22/2024	officers. Approve an Amendment	CORPORATE	ISSUER	853.000000	0	FOR	853.000000	FOR	S00008103	34
Corporation				to our Amended and Restated Certificate of	GOVERNANCE								
				Incorporation to Provide for the Exculpation of									
				Officers			L						

Permian Resources Corporation	71424F105		05/22/2024	To approve an amendment (the Declassification Amendment) to the Company's Fourth Amended and Restated Certificate of Incorporation (the Charter) to immediately declassify our Board of Directors (the Board)	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Robert J. Anderson	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Maire A. Baldwin	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Frost W. Cochran	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Karan E. Eves	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$600081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Aron Marquez	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: William J. Ouinn	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$600081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Jeffrey H. Tepper	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$600081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Robert M. Tichio	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: Steven D. Grav	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: William M. Hickey III	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is approved, to elect the eleven directors nominated by the Board: James H. Walter	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is not approved, to elect the three Class II directors nominated by the Board: Karan E. Eves	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$600081034

Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	If the Declassification Amendment under Proposal 1 is not approved, to elect the three Class II directors nominated by the Board: William J. Quinn	DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034	
Permian Resources Corporation		US71424F1057	05/22/2024		DIRECTOR ELECTIONS	ISSUER	481.000000	0	FOR	481.000000	FOR	S000081034	
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	To approve an amendment (the Exculpation Amendment) to the Charter to reflect the latest Delaware law provisions regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034	
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	To approve, by a non- binding advisory vote, the Company's named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	481.000000	0	AGAINST	481.000000	AGAINST	S000081034	
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	To recommend, by a non-binding advisory vote, the frequency of future advisory votes to approve the Company's named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	481.000000	0	ONE YEAR	481.000000	FOR	S000081034	
Permian Resources Corporation	71424F105	US71424F1057	05/22/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	481.000000	0	FOR	481.000000	FOR	\$000081034	
Reinsurance Group of America, Incorporated		US7593516047	05/22/2024	Election of Directors: Pina Albo	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Michele Bang	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Tony Cheng	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: John J. Gauthier	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Patricia L. Guinn	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Hazel M. McNeilage	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: George Nichols III	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Stephen O'Hearn	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Alison Rand	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Shundrawn Thomas	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Khanh T. Tran	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Election of Directors: Steven C. Van Wyk	DIRECTOR ELECTIONS	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated		US7593516047	05/22/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	92.000000	0	FOR	92.000000	FOR	\$000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	To approve the adoption of an Employee Stock Purchase Plan.	COMPENSATION	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
Reinsurance Group of America, Incorporated	759351604	US7593516047	05/22/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	92.000000	0	FOR	92.000000	FOR	S000081034	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Annell R. Bay	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Matthew R. Bob	DIRECTOR ELECTIONS	 ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024		DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
APA CORPORATION	03743Q108	US03743Q1085	05/23/2024	Election of Directors: Juliet S. Ellis	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	

APA	03743Q108	US03743Q1085	6 (05/23/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
CORPORATION APA	03743Q108	US03743Q1085		05/23/2024	Charles W. Hooper Election of Directors:	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
CORPORATION APA	03743Q108	US03743Q1085	j (05/23/2024	Chansoo Joung Election of Directors: H.	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
CORPORATION APA	03743Q108	US03743Q1085	j (05/23/2024	Lamar McKay Election of Directors:	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
CORPORATION APA	03743Q108	US03743Q1085	j (05/23/2024	Peter A. Ragauss Election of Directors:	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
CORPORATION APA	03743Q108	US03743Q1085		05/23/2024	David L. Stover Election of Directors:	DIRECTOR ELECTIONS	ISSUER	426.000000	0	FOR	426.000000	FOR	\$000081034	
CORPORATION APA	03743Q108	US03743Q1085		05/23/2024	Anya Weaving Ratification of Ernst &	AUDIT-RELATED	ISSUER	426.000000	0	FOR	426.000000	FOR	S000081034	
CORPORATION		_			Young LLP as APA's Independent Auditors									
APA CORPORATION	03743Q108	US03743Q1085		05/23/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	426.000000	0	AGAINST	426.000000	AGAINST	\$000081034	
Dynavax Technologies Corporation	268158201	US2681582019)5/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Francis R. Cano, Ph.D.	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Peter R. Paradiso, Ph.D.	DIRECTOR ELECTIONS	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081034	
Dynavax Technologies Corporation	268158201	US2681582019)5/23/2024	To elect our three nominees for Class III directors to hold office until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Peggy V. Phillips	DIRECTOR ELECTIONS	ISSUER	176.000000		FOR	176.000000	FOR	S000081034	
Dynavax Technologies Corporation	268158201	US2681582019)5/23/2024	To approve the amendment and restatement of the Dynavax Technologies Corporation 2018 Equity Incentive Plan to, among other things, increase the aggregate number of shares of common stock authorized for issuance under the plan by 11,400,000.	COMPENSATION	ISSUER	176.000000	0	FOR	176.000000	FOR	S000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this Notice.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081034	
Dynavax Technologies Corporation	268158201	US2681582019		05/23/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.		ISSUER	176.000000	0	FOR	176.000000	FOR	\$000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Juan Acosta Reboyras	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Aurelio Aleman	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Luz A. Crespo	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Tracey Dedrick	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Patricia M. Eaves	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Daniel E. Frye	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065	6	05/23/2024	Election of Directors: John A. Heffern	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065	6	05/23/2024	Election of Directors: Roberto R. Herencia	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	Election of Directors: Felix M. Villamil	DIRECTOR ELECTIONS	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	
First BanCorp.	318672706	PR3186727065		05/23/2024	To approve on a non- binding basis the 2023 compensation of First BanCorp's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	243.000000	0	FOR	243.000000	FOR	S000081034	

First BanCorp.	318672706	PR3186727065	05/23/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our	AUDIT-RELATED	ISSUER	243.000000	0	FOR	243.000000	FOR	\$000081034	
First BanCorp.	318672706	PR3186727065	05/23/2024	2024 fiscal year. To vote on a non-binding basis on the frequency of future advisory votes on the	SECTION 14A SAY-ON- PAY VOTES	ISSUER	243.000000	0	ONE YEAR	243.000000	FOR	\$000081034	
				corporation's executive compensation.									
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: G. Kent Conrad	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Karen E. Dyson	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Jill R.	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Goodman Election of Nine Directors Named in the Proxy Statement: Melina E. Higgins	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Thomas J. McInerney	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Howard D. Mills, III	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Robert P. Restrepo, Jr.	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Elaine A. Sarsynski	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Election of Nine Directors Named in the Proxy Statement: Ramsey D. Smith	DIRECTOR ELECTIONS	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	634.000000	0	FOR	634.000000	FOR	S000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Approval of an Amended and Restated Certificate of Incorporation to Remove All References to Legacy GE Provisions Including the Removal of References to Class B Common Stock and Renaming	CAPITAL STRUCTURE	ISSUER	634.00000	0	FOR	634.000000	FOR	\$000081034	
Genworth Financial, Inc.	37247D106	US37247D1063	05/23/2024	Class A Common Stock. Approval of an Amendment to Genworth's Certificate of Incorporation to Provide Stockholders the Right to Request the Calling of a Special Meeting of Stockholders at a 25% Ownership Threshold.	CORPORATE GOVERNANCE	ISSUER	634.000000	0	FOR	634.000000	FOR	\$000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024		DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Scott	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081034	
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Yoon-Suk Whang Election of named director nominees, each for a one-year term expiring at the 2025 annual meeting of stockholders: Steven S. Koh	DIRECTOR ELECTIONS	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034	

Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: D. Byun	es, each erm 025 of	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: Jii	es, each rm 025	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: D. Ha	ed DIRECTOR ELECTIONS es, each rm 025 of	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: Jo Kyung Kim	es, each erm 025 of	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: W Lewis	es, each rm 025	ISSUER	158.000000	0	FOR	158.000000	FOR	S000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: Di Malone	es, each erm 025	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: Li Pai	es, each rm 025	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: D. Zuehls	es, each rm 025	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Election of nam director nomine for a one-year te expiring at the 2 annual meeting stockholders: R: Lee	es, each rm 025 of	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Ratification of appointment of LLP as the Com independent reg public accounting for the year end December 31, 2	pany's istered ig firm	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Approval of an amendment to the Company's ame and restated cer of incorporation ("Certificate of Incorporation") increase the aut shares of comm from 150,000,00 300,000,000.	CAPITAL STRUCTURE landed ifficate landed information of the land land land land land land land land	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Approval of an amendment to ti Company's Cert of Incorporation indemnify empl and agents of th Company.	ificate to pyees	ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034
Hope Bancorp, Inc.	43940T109	US43940T1097	05/2	3/2024 Approval of an amendment to til Company's Cert of Incorporation include an officiency carellation pro (as permitted by amendments to Delaware law).	ificate to er vision	 ISSUER	158.000000	0	FOR	158.000000	FOR	\$000081034

Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval of an amendment to the Company's Certificate of Incorporation to add a forum selection	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	158.000000	0	FOR	158.000000	FOR	\$00008103	34
Hana Danasan	43940T109	US43940T1097	05/23/2024	provision. Approval of the	COMPENSATION	ISSUER	158.000000	0	FOR	158.000000	FOR	S00008103	24
Hope Bancorp, Inc.	439401109	034394011097	03/23/2024	Company's 2024 Equity Incentive Plan.	COMPENSATION	ISSUEK	138.000000	ľ	FOR	138.000000	FOR	300008103	24
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	Approval, on an advisory and non- binding basis, on how often an advisory vote to approve executive compensation should be	SECTION 14A SAY-ON- PAY VOTES	ISSUER	158.000000	0	ONE YEAR	158.000000	FOR	\$00008103	34
Hope Bancorp, Inc.	43940T109	US43940T1097	05/23/2024	held in the future. Approval, on an advisory and non-binding basis, to approve the 2023 compensation paid to the Company's "Named Executive Officers".	SECTION 14A SAY-ON- PAY VOTES	ISSUER	158.000000	0	FOR	158.000000	FOR	\$00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	Election of Directors: Michael D. Kennedy	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	\$00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	Election of Directors: Spencer LeRoy III	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	Election of Directors: Peter B. McNitt	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	Election of Directors: J. Eric Smith	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	Election of Directors: Steven R. Walker	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	To ratify the selection of KPMG LLP as the company's auditors for 2024.	AUDIT-RELATED	ISSUER	364.000000	0	FOR	364.000000	FOR	S00008103	34
Old Republic International Corporation	680223104	US6802231042	05/23/2024	To provide an advisory approval on executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	364.000000	0	FOR	364.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Dennis H. Chookaszian	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Kenda B. Gonzales	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Patrick W. Gross	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: William D. Hansen	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Gregory L. Jackson	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Todd S. Nelson	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Leslie T. Thornton	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Election of Directors: Alan D. Wheat	DIRECTOR ELECTIONS	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
Perdoceo Education Corporation	71363P106	US71363P1066	05/23/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	88.000000	0	FOR	88.000000	FOR	S00008103	34
SM Energy Company	78454L100	US78454L1008	05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy Statement, no one has been nominated to serve as director other than the nominees listed below: Carla J. Bailo	DIRECTOR ELECTIONS	ISSUER	164.000000	10	FOR	164.00000	FOR	\$0000810	

SM Energy	78454L100	US78454L1008	(05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
Company	I				has nominated the											
	I				below nine persons to stand for election as											
	I				directors until the next											
	I				annual meeting of											
	I				stockholders. As of the											
	I				date of the											
	I				accompanying Proxy											
	I				Statement, no one has											
	I				been nominated to serve											
	I				as director other than the nominees listed below:											
	I				Stephen R. Brand											
SM Energy	79454I 100	US78454L1008	(05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
Company	70434E100	C570434E1000		13/23/2024	has nominated the	DIRECTOR ELECTIONS		ISSULK	104.000000	ľ	TOR	104.000000	TOR		5000001054	
	1				below nine persons to											
	1				stand for election as											
	I				directors until the next											
	I				annual meeting of											
	I				stockholders. As of the date of the											
	I				accompanying Proxy											
	1				Statement, no one has											
	1				been nominated to serve											
	I				as director other than the											
	I				nominees listed below:											
OME	2015	1105045.5			Barton R. Brookman	DIRECTOR		Toorus-	164.006	0	ner.	164.000000	707		0000001111	
SM Energy	78454L100	US78454L1008	[0	05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
Company					has nominated the below nine persons to			I	1							
					stand for election as			I								
					directors until the next			I	1							
					annual meeting of			I	1							
					stockholders. As of the			I	1							
					date of the											
					accompanying Proxy			I								
					Statement, no one has been nominated to serve											
	I				as director other than the											
					as director other than the nominees listed below:			I								
	I				Ramiro G. Peru											
SM Energy	78454L100	US78454L1008	(05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
Company	7 - 10 12 12 1				has nominated the					ľ						
	I				below nine persons to											
	I				stand for election as											
	I				directors until the next											
	I				annual meeting of stockholders. As of the											
	I				date of the											
	1				accompanying Proxy											
	I				Statement, no one has											
	1				been nominated to serve											
	1				as director other than the											
	I				nominees listed below:											
					Anita M. Powers											
SM Energy	78454L100	US78454L1008	(05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
Company	I				has nominated the below nine persons to											
	I				stand for election as											
	I				directors until the next											
	I				annual meeting of											
	I				annual meeting of stockholders. As of the											
					date of the			I	1							
					accompanying Proxy			I	1							
					Statement, no one has been nominated to serve			I	1							
					as director other than the			I	1							
					nominees listed below:			I	1							
		<u> </u>			Julio M. Quintana		<u></u>	<u></u>	<u></u>							
SM Energy	78454L100	US78454L1008	(05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
Company					has nominated the											
					below nine persons to			I	1							
					stand for election as			I	1							
					directors until the next			I	1							
					annual meeting of stockholders. As of the			I	1							
					date of the			I	1							
					accompanying Proxy			I	1							
					Statement, no one has											
					been nominated to serve			I	1							
					as director other than the			I	1							
					nominees listed below: Rose M. Robeson			I	1							
CM Engrav	78454L100	US78454L1008	-	05/23/2024	The Board of Directors	DIRECTOR ELECTIONS		ISSUER	164.000000	0	FOR	164.000000	FOR		S000081034	
SM Energy Company	/6434L100	US/0434L1008	I.	1312312024	has nominated the	DIRECTOR ELECTIONS		ISSUEK	104.000000	<u>ا</u>	FUK	104.000000	FUK		3000061034	
Company					below nine persons to											
					stand for election as			I	1							
					directors until the next			I	1							
					annual meeting of			I	1							
					stockholders. As of the											
					date of the			I	1							
					accompanying Proxy Statement, no one has			I	1							
					been nominated to serve			I	1							
					as director other than the			I	1							
					nominees listed below:	I	l	I	l .	1						
		!			noninices fisted below.			1								
					William D. Sullivan											

SM Energy Company	78454L100	US78454L1008	05/23/2024	The Board of Directors has nominated the below nine persons to stand for election as directors until the next annual meeting of stockholders. As of the date of the accompanying Proxy	DIRECTOR ELECTIONS	ISSUER	164.000000	0	FOR	164.000000	FOR	\$000081034
				Statement, no one has been nominated to serve as director other than the nominees listed below: Herbert S. Vogel								
SM Energy Company	78454L100	US78454L1008	05/23/2024	To approve, on a non- binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	164.000000	0	FOR	164.000000	FOR	\$000081034
SM Energy Company	78454L100	US78454L1008	05/23/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	164.000000	0	FOR	164.000000	FOR	\$000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: Peter Lane	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: William H. Lyon	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: Anne L. Mariucci	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: David C. Merritt	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: Andrea Owen	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: Sheryl D. Palmer	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: Denise F. Warren	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Election of Directors: Christopher Yip	DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	Advisory vote to approve the compensation of the Company's named	SECTION 14A SAY-ON- PAY VOTES	ISSUER	145.000000	0	FOR	145.000000	FOR	S000081034
				executive officers.								
Taylor Morrison Home Corporation	87724P106	US87724P1066	05/23/2024	executive officers. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	145.000000	0	FOR	145.000000	FOR	\$000081034
Taylor Morrison Home Corporation TriCo Baneshares	87724P106 896095106	US87724P1066	05/23/2024	executive officers. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. Election of Directors:	AUDIT-RELATED DIRECTOR ELECTIONS	ISSUER	145.000000	0	FOR	145.000000	FOR	\$000081034 \$000081034
Home Corporation				executive officers. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. Election of Directors: Kirsten E. Garen Election of Directors:				0 0				
Home Corporation TriCo Baneshares	896095106	US8960951064	05/23/2024	executive officers. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. Election of Directors: Kirsten E. Garen Election of Directors: Cory W. Giese Election of Directors:	DIRECTOR ELECTIONS	ISSUER	42.000000	0 0 0	FOR	42.000000	FOR	S000081034
Home Corporation TriCo Bancshares TriCo Bancshares	896095106 896095106	US8960951064 US8960951064	05/23/2024 05/23/2024	executive officers. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. Election of Directors: Kirsten E. Garen Election of Directors: Cory W. Giese Election of Directors: John S. A. Hasbrook Election of Directors: Lection DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	42.000000 42.000000	0 0 0 0	FOR FOR	42.000000 42.000000	FOR FOR	\$000081034 \$000081034	
TriCo Bancshares TriCo Bancshares	896095106 896095106 896095106	US8960951064 US8960951064 US8960951064	05/23/2024 05/23/2024 05/23/2024	executive officers. Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024. Election of Directors: Kirsten E. Garen Election of Directors: Cory W. Giese Election of Directors: John S. A. Hasbrook Election of Directors: Margaret L. Kane Election of Director Directors: Margaret L. Kane	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER	42.000000 42.000000 42.000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR FOR	42.000000 42.000000 42.000000	FOR FOR FOR	\$000081034 \$000081034 \$000081034
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TriNet Group, Inc.	896288107	US8962881079	05/23/2024	To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	77.000000	0	FOR	77.000000	FOR	S000	081034
TriNet Group, Inc.	896288107	US8962881079	05/23/2024	To ratify the appointment of Deloitte & Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	77.000000	0	FOR	77.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104		05/24/2024	to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Manuel P. Alvarez	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Molly Campbell	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Archana Deskus	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024		DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024		DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024		DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Paul H. Irving	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024		DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034
East West Bancorp, Inc.	27579R104	US27579R1041		To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Jack C. Liu		ISSUER	194.000000	0	FOR	194.000000	FOR		081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Dominic Ng	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000	081034

East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To elect eleven directors to serve until the next annual meeting of stockholders and to serve until their successors are duly	DIRECTOR ELECTIONS	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081034
				elected and qualified: Lester M. Sussman								
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To approve, on a non- binding advisory basis, the compensation of the Company's named executive officers for	SECTION 14A SAY-ON- PAY VOTES	ISSUER	194.000000	0	FOR	194.000000	FOR	\$000081034
East West Bancorp, Inc.	27579R104	US27579R1041	05/24/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	194.000000	0	FOR	194.000000	FOR	S000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024		DIRECTOR ELECTIONS	ISSUER	41.000000	0	WITHHOLD	41.000000	AGAINST	\$000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Jaffrey A. Firestone	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: David L.	DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024	To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Stephen	DIRECTOR ELECTIONS	ISSUER	41.000000	0	WITHHOLD	41.000000	AGAINST	S000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024	Mongillo To elect seven directors for terms of one year each, to serve until their successors have been duly elected and qualified: Ted Papanostolou	DIRECTOR ELECTIONS	ISSUER	41.000000	0	WITHHOLD	41.000000	AGAINST	\$000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024		DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024		DIRECTOR ELECTIONS	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024	To approve, by a non- binding advisory vote, our named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	41.000000	0	FOR	41.000000	FOR	S000081034
CVR Energy, Inc.	12662P108	US12662P1084	05/29/2024	To ratify the appointment of Grant Thornton LLP as CVR Energy's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	41.000000	0	FOR	41.000000	FOR	\$000081034
Williams-Sonoma,	969904101	US9699041011	05/29/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Williams-Sonoma,	969904101	US9699041011	05/29/2024	Laura Alber Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc. Williams-Sonoma,	969904101	US9699041011	05/29/2024	Esi Eggleston Bracey Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc. Williams-Sonoma,	969904101	US9699041011	05/29/2024	Andrew Campion Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc. Williams-Sonoma,	969904101	US9699041011	05/29/2024	Scott Dahnke Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc. Williams-Sonoma,	969904101	US9699041011	05/29/2024	Anne Finucane Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc. Williams-Sonoma,	969904101	US9699041011	05/29/2024	William Ready Election of Directors:	DIRECTOR ELECTIONS	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc. Williams-Sonoma,	969904101	US9699041011	05/29/2024	Frits van Paasschen An advisory vote to	SECTION 14A SAY-ON-	ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Inc.				approve executive compensation	PAY VOTES							

Williams-Sonoma, Inc.	969904101	US9699041011	05/29/2024	An amendment to our certificate of incorporation to include an officer exculpation	CORPORATE GOVERNANCE		ISSUER	83.000000	0	FOR	83.000000	FOR	S000081034
Williams-Sonoma, Inc.	969904101	US9699041011	05/29/2024	provision Ratification of the selection of Deloitte & Touche LLP as our independent registered	AUDIT-RELATED		ISSUER	83.000000	0	FOR	83.000000	FOR	\$000081034
				public accounting firm for the fiscal year ending February 2, 2025									
Builders FirstSource, Inc.	12008R107	US12008R1077	06/04/2024	Election of Directors: Cleveland A. Christophe	DIRECTOR ELECTIONS		ISSUER	144.000000	0	FOR	144.000000	FOR	S000081034
Builders FirstSource, Inc.	12008R107	US12008R1077	06/04/2024	Election of Directors: W. Bradley Hayes	DIRECTOR ELECTIONS		ISSUER	144.000000	0	FOR	144.000000	FOR	S000081034
Builders	12008R107	US12008R1077	06/04/2024	Election of Directors: Brett N. Milgrim	DIRECTOR ELECTIONS		ISSUER	144.000000	0	FOR	144.000000	FOR	S000081034
FirstSource, Inc. Builders	12008R107	US12008R1077	06/04/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	144.000000	0	FOR	144.000000	FOR	S000081034
FirstSource, Inc. Builders	12008R107	US12008R1077	06/04/2024	David E. Rush Advisory vote on the	SECTION 14A SAY-ON-		ISSUER	144.000000	0	FOR	144.000000	FOR	S000081034
FirstSource, Inc.				compensation of the named executive officers.	PAY VOTES								
Builders FirstSource, Inc.	12008R107	US12008R1077	06/04/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	AUDIT-RELATED		ISSUER	144.000000	0	FOR	144.000000	FOR	\$000081034
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy statement to our board of directors: Wouter van Kempen	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
Civitas Resources,	17888H103	US17888H1032	06/04/2024	To elect nine directors	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
Inc.				named in this proxy statement to our board of directors: Deborah L. Byers									
Civitas Resources,	17888H103	US17888H1032	06/04/2024	To elect nine directors	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
inc.				named in this proxy statement to our board of directors: Morris R. Clark									
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
inc.				statement to our board of directors: Carrie M. Fox									
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
				statement to our board of directors: Carrie L. Hudak									
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy statement to our board of directors: James M. Trimble	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	\$000081034
Civitas Resources,	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
inc.				statement to our board of directors: Howard A. Willard III									
Civitas Resources,	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
inc.				statement to our board of directors: Jeffrey E. Wojahn									
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To elect nine directors named in this proxy statement to our board	DIRECTOR ELECTIONS		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
				of directors: M. Christopher Doyle									
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for	AUDIT-RELATED		ISSUER	113.000000	0	FOR	113.000000	FOR	\$000081034
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To approve the Civitas Resources, Inc. 2024 Long Term Incentive Plan:	COMPENSATION		ISSUER	113.000000	0	FOR	113.000000	FOR	\$000081034
Civitas Resources, Inc.	17888H103	US17888H1032	06/04/2024	To approve, on an advisory basis, the compensation of our named executive officers; and	SECTION 14A SAY-ON- PAY VOTES		ISSUER	113.000000	0	FOR	113.000000	FOR	S000081034
Civitas Resources,	17888H103	US17888H1032	06/04/2024	To determine, on an	SECTION 14A SAY-ON-		ISSUER	113.000000	0	ONE YEAR	113.000000	FOR	S000081034
Inc.				advisory basis, on the frequency of the say on pay vote.	PAY VOTES								
Antero Resources Corporation	03674X106	US03674X1063	06/05/2024	Class II Nominees: W.	DIRECTOR ELECTIONS	I	ISSUER	416.000000	10	WITHHOLD	416.000000	AGAINST	S000081034
Antero Resources	03674X106	US03674X1063	06/05/2024	Howard Keenan, Jr. Class II Nominees:	DIRECTOR ELECTIONS		ISSUER	416.000000	Ĭ.	WITHHOLD	416.000000	AGAINST	S000081034

Antero Resources Corporation	03674X106	US03674X1063	C	06/05/2024	To ratify the appointment of KPMG	AUDIT-RELATED	ISSUER	416.000000	0	FOR	416.000000	FOR	S000081034	
Corporation					LLP as Antero									
					Resources Corporation's independent registered									
					public accounting firm									
					for the year ending December 31, 2024.									
Antero Resources	03674X106	US03674X1063	0	6/05/2024	To approve, on an advisory basis, the	SECTION 14A SAY-ON- PAY VOTES	ISSUER	416.000000	0	AGAINST	416.000000	AGAINST	S000081034	
Corporation					compensation of Antero	PAY VOIES								
					Resources Corporation's named executive									
					officers.									
Antero Resources	03674X106	US03674X1063	0	06/05/2024	To approve the Amended and Restated	COMPENSATION	ISSUER	416.000000	0	FOR	416.000000	FOR	S000081034	
Corporation					Antero Resources									
					Corporation 2020 Long Term Incentive Plan.									
Stifel Financial	860630102	US8606301021	0	6/05/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Stifel Financial	860630102	US8606301021		06/05/2024	Adam T. Berlew Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp.					Maryam S. Brown				Ů					
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Michael W. Brown	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Stifel Financial	860630102	US8606301021	0	6/05/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp. Stifel Financial	860630102	US8606301021		06/05/2024	Lisa L. Carnoy Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp.					Robert E. Grady				ď					
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: James P. Kavanaugh	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Stifel Financial	860630102	US8606301021	0	06/05/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp. Stifel Financial	860630102	US8606301021		06/05/2024	Ronald J. Kruszewski Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp.					Daniel J. Ludeman									
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Maura A. Markus	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Stifel Financial	860630102	US8606301021	0	06/05/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp. Stifel Financial	860630102	US8606301021		06/05/2024	David A. Peacock Election of Directors:	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp.					Thomas W. Weisel				Ů					
Stifel Financial Corp.	860630102	US8606301021		06/05/2024	Election of Directors: Michael J. Zimmerman	DIRECTOR ELECTIONS	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Stifel Financial	860630102	US8606301021	0	06/05/2024	To approve, on an	SECTION 14A SAY-ON-	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp.					advisory basis, the compensation of our	PAY VOTES								
					named executive									
Stifel Financial	860630102	US8606301021	0	6/05/2024	officers (say on pay). To ratify the	AUDIT-RELATED	ISSUER	142.000000	0	FOR	142.000000	FOR	S000081034	
Corp.					appointment of Ernst & Young LLP as our									
					independent registered									
					public accounting firm for 2024.									
Virtu Financial,	928254101	US9282541013	0	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	128.000000	0	FOR	128.000000	FOR	S000081034	
Inc. Virtu Financial,	928254101	US9282541013		06/06/2024	Virginia Gambale Election of Directors:	DIRECTOR ELECTIONS	ISSUER	128.000000	0	WITHHOLD	128.000000	AGAINST	S000081034	
Inc.					John D. Nixon				ı,					
Virtu Financial, Inc.	928254101	US9282541013	0	06/06/2024	Election of Directors: David J. Urban	DIRECTOR ELECTIONS	ISSUER	128.000000	0	FOR	128.000000	FOR	S000081034	
Virtu Financial,	928254101	US9282541013	0	06/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	128.000000	0	WITHHOLD	128.000000	AGAINST	S000081034	
Inc. Virtu Financial,	928254101	US9282541013		06/06/2024	Michael T. Viola Advisory Vote to	SECTION 14A SAY-ON-	ISSUER	128.000000	0	FOR	128.000000	FOR	S000081034	
Inc.	20234101	557202541015			Approve Compensation	PAY VOTES		-20.00000		· or	120.00000	. J.	3000001034	
					of Named Executive Officers.									
Virtu Financial,	928254101	US9282541013	C	06/06/2024	Proposal to ratify the	AUDIT-RELATED	ISSUER	128.000000	0	FOR	128.000000	FOR	S000081034	
Inc.					appointment of PricewaterhouseCoopers									
					LLP as the Company's independent registered									
					public accounting firm									
					for fiscal year ending December 31, 2024.									
Magnite, Inc.	55955D100	US55955D1000	0	06/12/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	178.000000	0	FOR	178.000000	FOR	S000081034	
Magnite, Inc.	55955D100	US55955D1000	1	06/12/2024	Sarah P. Harden Election of Directors:	DIRECTOR ELECTIONS	ISSUER	178.000000	0	FOR	178.000000	FOR	S000081034	
,			<u> </u>		James Rossman								500001054	
Magnite, Inc.	55955D100	US55955D1000		06/12/2024	Election of Directors: Diane Yu	DIRECTOR ELECTIONS	ISSUER	178.000000	0	FOR	178.000000	FOR	S000081034	
Magnite, Inc.	55955D100	US55955D1000	0	06/12/2024	To ratify the selection of	AUDIT-RELATED	ISSUER	178.000000	0	FOR	178.000000	FOR	S000081034	
					Deloitte & Touche LLP as the company's									
					independent registered public accounting firm									
					for the current fiscal									
Magnite, Inc.	55055D100	US55955D1000		06/12/2024	year.	SECTION 14A SAY-ON-	ISSUER	178.000000		FOR	178.000000	FOR	S000081034	
iviaginte, inc.	100 ענפננ	1000 שכנעננפט		ro/12/2024	To approve, on an advisory basis, of the	PAY VOTES	ISSUEK	176.000000	 	FUK	178.000000	гUК	5000081034	
					compensation of the company's named									
			\sqcup		executive officers.									
Clear Secure, Inc.	18467V109	US18467V1098		06/13/2024	Election of the following nominees as	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	S000081034	
					directors: Carvn									
	1				Seidman Becker									

Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Kenneth Cornick	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	S000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Michael Z.	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	\$000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Barkin Election of the following nominees as directors: Jeffery H.	DIRECTOR ELECTIONS	ISSUER	126.000000	0 W	/ITHHOLD	126.000000	AGAINST	\$000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Boyd Election of the following nominees as directors: Tomago Collins	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	\$000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Shawn Henry	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	S000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Kathryn Hollister	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	S000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Adam Wiener	DIRECTOR ELECTIONS	ISSUER	126.000000	0	FOR	126.000000	FOR	\$000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	126.000000	0	FOR	126.000000	FOR	S000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	126.000000	0	FOR	126.000000	FOR	S000081034
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Approval of an amendment to the Clear Secure, Inc. Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers to reflect 2022 amendments to the Delaware General Corporation law.	CORPORATE GOVERNANCE	ISSUER	126.00000	0	AGAINST	126.000000	AGAINST	\$000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Election of Director Nominees: William M. Byerley	DIRECTOR ELECTIONS	ISSUER	164.000000	0	FOR	164.000000	FOR	S000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Election of Director Nominees: Monika U. Ehrman	DIRECTOR ELECTIONS	ISSUER	164.000000	0	FOR	164.000000	FOR	S000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Election of Director Nominees: Kenneth L. Stewart	DIRECTOR ELECTIONS	ISSUER	164.000000	0	FOR	164.000000	FOR	S000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Election of Director Nominees: Susan M. Ward	DIRECTOR ELECTIONS	ISSUER	164.000000	0	FOR	164.000000	FOR	S000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	164.000000	0	FOR	164.000000	FOR	S000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	164.000000	0 C	ONE YEAR	164.000000	FOR	\$000081034
Matador Resources Company	576485205	US5764852050	06/13/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	164.000000	0	FOR	164.000000	FOR	\$000081034
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sir Martin E. Franklin	DIRECTOR ELECTIONS	ISSUER	260.000000	0	FOR	260.000000	FOR	\$000081034
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: James E. Lillie	DIRECTOR ELECTIONS	ISSUER	260.000000	0	FOR	260.000000	FOR	\$000081034
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Ian G.H. Ashken	DIRECTOR ELECTIONS	ISSUER	260.000000	0	AGAINST	260.000000	AGAINST	\$000081034
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Russell A. Becker	DIRECTOR ELECTIONS	ISSUER	260.000000	0	FOR	260.000000	FOR	\$000081034

APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term	DIRECTOR ELECTIONS	ISSUER	260.000000	0 .	AGAINST	260.000000	AGAINST	S000081034
				expiring at the 2025 Annual Meeting of Shareholders: Paula D.								
APi Group	00187Y100	US00187Y1001	06/14/2024	To elect nine directors	DIRECTOR ELECTIONS	ISSUER	260.000000	0	FOR	260.000000	FOR	S000081034
Corporation	001071100		00.11.2021	for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Anthony E. Malkin		I SSCEN	200.00000		1011	200.00000	131	30000137
APi Group	00187Y100	US00187Y1001	06/14/2024	To elect nine directors	DIRECTOR ELECTIONS	ISSUER	260.000000	0	FOR	260.000000	FOR	S000081034
Corporation				for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Thomas V. Milroy								
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Cyrus D. Walker	DIRECTOR ELECTIONS	ISSUER	260.000000		AGAINST	260.000000	AGAINST	S000081034
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Carrie A. Wheeler	DIRECTOR ELECTIONS	ISSUER	260.000000	0	AGAINST	260.000000	AGAINST	S000081034
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the	AUDIT-RELATED	ISSUER	260.000000	0	FOR	260.000000	FOR	S000081034
LE G	00105	1100010		2024 fiscal year.	an arrow 14:	TOOL INC.	250 005 222		FOE	240.00000	PC-7	
APi Group Corporation	00187Y100	US00187Y1001	06/14/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	260.000000		FOR	260.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Election of Directors: Jennifer A. Barbetta	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Election of Directors: Matthew R. Barger	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108		06/14/2024	Election of Directors: Eric R. Colson	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Election of Directors: Tench Coxe	DIRECTOR ELECTIONS	ISSUER	100.000000	0 W	VITHHOLD	100.000000	AGAINST	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Election of Directors: Stephanie G. DiMarco	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Election of Directors: Jeffrey A. Joerres	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Election of Directors: Saloni S. Multani	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Artisan Partners Asset Management Inc.	04316A108	US04316A1088	06/14/2024	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	100.000000		FOR	100.000000	FOR	S000081034
Artisan Partners	04316A108	US04316A1088	06/14/2024	Ratification of the	AUDIT-RELATED	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081034
Asset Management Inc.				Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.								
Equity Commonwealth	294628102	US2946281027	06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: David A. Helfand	DIRECTOR ELECTIONS	ISSUER	152.000000	0	FOR	152.000000	FOR	S000081034
Equity Commonwealth	294628102	US2946281027	06/18/2024		DIRECTOR ELECTIONS	ISSUER	152.000000	0	FOR	152.000000	FOR	S000081034
Equity Commonwealth	294628102	US2946281027	06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Martin L.	DIRECTOR ELECTIONS	ISSUER	152.000000	0	FOR	152.000000	FOR	S000081034
Equity Commonwealth	294628102	US2946281027	06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Peter Linneman	DIRECTOR ELECTIONS	ISSUER	152.000000	0	FOR	152.000000	FOR	\$000081034
Equity Commonwealth	294628102	US2946281027	06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Mary Jane Robertson	DIRECTOR ELECTIONS	ISSUER	152.000000	0	FOR	152.000000	FOR	\$000081034

Equity Commonwealth	294628102	US2946281027		06/18/2024	To elect the nominees named in our proxy statement to our Board of Trustees: Gerald A.	DIRECTOR ELECTIONS		ISSUER	152.000000	0	FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	Dipoetto:	DIRECTOR ELECTIONS		ISSUER	152.000000	0	FOR	152.000000	FOR		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To approve, on a non- binding advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	152.000000	0	AGAINST	152.000000	AGAINST		S000081034	
Equity Commonwealth	294628102	US2946281027		06/18/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED		ISSUER	152.000000	0	FOR	152.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Roger C. Altman	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024		DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024		DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Gail B. Harris Election of Directors:	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN	4 COLUMN 5	Robert B. Millard COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	Т	CC	DLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUEI	R CUSIP	ISIN	FIGI	MEETING DATE	E VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTE	D SHARES ON LOAD	·	DETAI	LS OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTEI	SHARES VOTEI	FOR OR AGAINST MANAGEMENT			
Evercore Inc.	29977A105	US29977A1051	1	06/18/2024	Election of Directors: Willard J. Overlock, Jr.	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sir Simon M. Robertson	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051	1	06/18/2024	Election of Directors: John S. Weinberg	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: William J. Wheeler	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Election of Directors: Sarah K. Williamson	DIRECTOR ELECTIONS		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	To approve, on an advisory basis, the executive compensation of our Named Executive	SECTION 14A SAY-ON- PAY VOTES		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Officers. To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	F AUDIT-RELATED		ISSUER	53.000000	0	FOR	53.000000	FOR		S000081034	
Evercore Inc.	29977A105	US29977A1051		06/18/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	COMPENSATION		ISSUER	53.000000	0	AGAINST	53.000000	AGAINST		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024		DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X108!		06/18/2024	•	DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081		06/18/2024		DIRECTOR ELECTIONS		ISSUER	228.000000	0	FOR	228.000000	FOR		S000081034	

Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Jon Duane	DIRECTOR ELECTIONS	ISSUER	228.000000	0	FOR	228.000000	FOR	\$000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Marla Kessler	DIRECTOR ELECTIONS	ISSUER	228.000000	0	FOR	228.000000	FOR	\$000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Election of Directors, To elect time director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Thomas McCourt	DIRECTOR ELECTIONS	ISSUER	228.000000	0	FOR	228.000000	FOR	\$000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Julie McHugh	DIRECTOR ELECTIONS	ISSUER	228.000000	0	FOR	228.000000	FOR	\$000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Catherine Moukheibir.	DIRECTOR ELECTIONS	ISSUER	228.000000	0	FOR	228.000000	FOR	\$00008103-	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Election of Directors. To elect nine director nominees numbered 01 through 09 to serve for a one-year term extending until the 2025 annual meeting of stockholders and their successors are duly elected and qualified: Jay Shepard	DIRECTOR ELECTIONS	ISSUER	228.000000	0	FOR	228.000000	FOR	\$000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Approval, by non- binding advisory vote, of the compensation paid to the named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	228.000000	0	FOR	228.000000	FOR	S000081034	
Ironwood Pharmaceuticals, Inc.	46333X108	US46333X1081	06/18/2024	Ratification of the selection of Ernst & Young LLP as Ironwood Pharmaceuticals, Inc.'s independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	228.000000	0	FOR	228.000000	FOR	S000081034	
Encore Wire Corporation	292562105	US2925621052	06/26/2024	The Merger Agreement Proposal. To consider and adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated as of April 14, 2024, by and among Encore Wire Corporation (the "Company"), Prysmian S.p.A. ("Parent"), and solely as provided in Section 9,12 therein, Prysmian Cables and Systems USA, LLC.	EXTRAORDINARY TRANSACTIONS	ISSUER	34.00000	0	FOR	34.00000	FOR	\$000081034	

Encore Wire Corporation	292562105	US2925621052	06/26/2024	The Compensation Proposal. To consider and approve, by advisory (non-binding) vote, compensation that will or may become payable by the Company to its named executive officers in connection with the merger contemplated by the Merger Agreement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	34.000000	0	AGAINST	34.000000	AGAINST	\$000081034
Encore Wire Corporation	292562105	US2925621052	06/26/2024	The Adjournment Proposal. To consider and approve one or more adjournments of the special meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to adopt the Merger Agreement.	CORPORATE GOVERNANCE	ISSUER	34.00000	0	FOR	34.000000	FOR	\$000081034
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Approve Remuneration Report	COMPENSATION	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Elect Roisin Donnelly	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	as Director Re-elect Andrew Duff	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	as Director Re-elect Sangeeta	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Anand as Director Re-elect John Bates as	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Director Re-elect Jonathan	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Bewes as Director Re-elect Maggie Jones	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	as Director Re-elect Annette Court	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	as Director Re-elect Derek Harding	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	as Director Re-elect Steve Hare as	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Director Re-elect Jonathan	DIRECTOR ELECTIONS	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Howell as Director Reappoint Ernst &	AUDIT-RELATED	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of	AUDIT-RELATED	ISSUER	270.000000	0	FOR	270.000000	FOR	\$000081036
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group	G7771K142	GB00B8C3BL03	02/01/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	270.000000	0	FOR	270.000000	FOR	\$000081036
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
The Sage Group plc	G7771K142	GB00B8C3BL03	02/01/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice		 ISSUER	270.000000	0	FOR	270.000000	FOR	S000081036
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	\$000081036
F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	\$000081036

Part Part											
Property Property	F5, Inc.	315616102	US3156161024	03/14/2024	nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel	S ISSU	UER 16.00000	0	FOR 16.00	FOR	S000081036
No.	F5, Inc.	315616102	US3156161024	03/14/2024	nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L.	S ISSU	UER 16.00000	0 0	FOR 16.00	FOR	\$000081036
	F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal	S ISSU	UER 16.00000	0	FOR 16.00	0000 FOR	\$000081036
	F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of sharcholders for fiscal year 2024: Alan J.	S ISSU	UER 16.00000	0	FOR 16.00	9000 FOR	\$000081036
Second S	F5, Inc.	315616102	US3156161024	03/14/2024	To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S.	S ISSU	UER 16.00000	0	FOR 16.00	6000 FOR	\$000081036
Process 1964-010 1981-196-0100 1981-196 1981-	F5, Inc.	315616102	US3156161024	03/14/2024	nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024. Francois	S ISSU	UER 16.00000	0	FOR 16.00	6000 FOR	\$000081036
Sympoys. Inc. ST467107 USS71691076 U	F5, Inc.				To elect 11 directors nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024. Nikhil Mehta						
Sympopy, Inc. 1916/107 USS716071076 USS7160	F5, Inc.	315616102	US3156161024	03/14/2024	nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F.	s isst	UER 16.00000	0 0	FOR 16.00	0000 FOR	8000081036
F. Inc.	F5, Inc.	315616102	US3156161024	03/14/2024	nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada	S ISSU	UER 16.00000	0	FOR 16.00	FOR	S000081036
PricewatehouseCoopers LiP as the Company's independent registered public accounting from public accounting from public accounting from public accounting from committed by use Board of Directors to hold office until the next annual meeting of their successors have been elected: Roy Vallee Synopsys, Inc. S71607107 USS716071076 O4/10/2024 To feet eleven directors annual meeting of their successors have been elected: Roy Vallee Synopsys, Inc. S71607107 USS716071076 O4/10/2024 To feet eleven directors annual meeting of their successors have been elected: Roy Vallee Synopsys, Inc. S716071076 O4/10/2024 To feet eleven directors annual meeting of their successors have been elected: Sissing the control of their successors have been elected: Sissing of their successors have been elected: Si	F5, Inc.	315616102	US3156161024	03/14/2024	Advisory vote to approve the compensation of our named executive	ISSU	UER 16.00000	0	FOR 16.00	6000 FOR	\$000081036
nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus Synopsys, Inc. 871607107 US8716071076 04/10/2024 To elect eleven directors plant of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Synopsys, Inc. 871607107 US8716071076 04/10/2024 To elect eleven directors plant of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Roy Vallee of Synopsys, Inc. 8716071076 US8716071076 04/10/2024 To elect eleven directors plant of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Roy Vallee of Synopsys, Inc. 8716071076 US8716071076 US8716071076 O4/10/2024 To elect eleven directors plant of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine of Synopsys, Inc. 8716071076 US8716071076 US8716071076 O4/10/2024 To elect eleven directors plant of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine of Synopsys, Inc. 8716071076 O4/10/2024 US8716071076 O4/10/2024 O4/10/2024 O4/10/2024 O5/10/2024 O5/10/	F5, Inc.	315616102		03/14/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.		UER 16.00000	0	FOR 16.00	0000 FOR	\$000081036
Symopsys, Inc. 871607107 US8716071076 b 4 04/10/2024 To elect eleven directors hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual meeting of stockholders or until their successors have been elected: Sassine annual m	Synopsys, Inc.	871607107			nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Dr. Aart J. de Geus			0	FOR 41.00	9000 FOR	\$000081036
nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine	Synopsys, Inc.	871607107		04/10/2024	nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected. Roy Vallee		UER 41.00000	0	FOR 41.00	FOR	S000081036
	Synopsys, Inc.	871607107	US8716071076	04/10/2024	nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Sassine	si Isst	UER 41.00000	0 0	FOR 41.00	0000 FOR	S000081036

Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Luis Borgen	ISS	SUER	41.000000		FOR	41.000000	FOR	S000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Mare N. Casper	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Janice D. Chaffin	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors DIRECTOR ELECTIONS nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Bruce R. Chizen	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Mercedes Johnson	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors IRECTOR ELECTIONS nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Robert G. Painter	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: Jeannine P. Sareent	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To elect eleven directors nominated by our Board of Directors to hold office until the next annual meeting of stockholders or until their successors have been elected: John G. Schwarz	ISS	SUER	41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To approve our 2006 COMPENSATION Employee Equity Incentive Plan, as amended.	ISS	SUER	41.000000		FOR	41.000000	FOR	S000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	ISS	SUER	41.000000		FOR	41.000000	FOR	\$00081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To ratify the selection of AUDIT-RELATED KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024.			41.000000		FOR	41.000000	FOR	\$000081036
Synopsys, Inc.	871607107	US8716071076	04/10/2024	To vote on a stockholder CORPORATE proposal regarding an GOVERNANCE independent Board chair requirement, if properly presented at the meeting.	SEC HO	CURITY OLDER	41.000000	A	GAINST	41.000000	FOR	S000081036

Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Cristiano Amon	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	term: Amy Banse Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Brett Biggs	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Melanie Boulden	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Frank Calderoni	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Laura Desmond	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Shantanu Narayen	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Spencer Neumann	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Kathleen Oberg	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Dheeraj Pandey	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: David Ricks	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one-year term: Daniel Rosensweig	DIRECTOR ELECTIONS	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	COMPENSATION	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	AUDIT-RELATED	ISSUER	39.000000	0	FOR	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	39.000000	0	FOR	39.000000	FOR	\$000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy.	CORPORATE GOVERNANCE	SECURITY HOLDER	39.000000	0	AGAINST	39.000000	FOR	S000081036	
Adobe Inc.	00724F101	US00724F1012	04/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	39.000000	0	AGAINST	39.000000	FOR	S000081036	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Election of Directors: Mark W. Adams	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S000081036	

Cadence Design	127387108	US1273871087	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Ita Brennan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Lewis Chew Election of Directors:	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Anirudh Devgan Election of Directors: ML Krakauer	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Julia Liuson Election of Directors:	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	James D. Plummer Election of Directors: Alberto Sangiovanni-	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Cadence Design	127387108	US1273871087	05/02/2024	Vincentelli Election of Directors:	DIRECTOR ELECTIONS	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc. Cadence Design	127387108	US1273871087	05/02/2024	Young K. Sohn Approval of the	COMPENSATION	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Systems, Inc.				amendment of the Employee Stock Purchase Plan.										
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	CORPORATE GOVERNANCE	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent.	CORPORATE GOVERNANCE	ISSUER	181.000000	0	AGAINST	181.000000	AGAINST	S	000081036	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Advisory resolution to approve named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Ratification of the selection of PricewaterhouseCooper LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	181.000000	0	FOR	181.000000	FOR	S	000081036	
Cadence Design Systems, Inc.	127387108	US1273871087	05/02/2024	Stockholder proposal regarding vote on golden parachutes.	COMPENSATION	SECURITY HOLDER	181.000000	0	AGAINST	181.000000	FOR	S	000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Sharon Bowen	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S	000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Marianne Brown	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S	000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Monte Ford	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Dan Hesse	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Tom Killalea	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Tom Leighton	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Jonathan Miller	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Madhu Ranganathan	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	Election of Directors: Ben Verwaayen	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR		000081036	
Akamai Technologies, Inc. Akamai Technologies, Inc.	00971T101 00971T101	US00971T1016 US00971T1016	05/10/2024	Election of Directors: Bill Wagner To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 5,000,000 shares	DIRECTOR ELECTIONS COMPENSATION	ISSUER ISSUER	100.000000	0	FOR	100.000000	FOR AGAINST	S	000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To approve, on an advisory basis, our named executive officer compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	100.000000	0	FOR	100.000000	FOR	S	000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To approve our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by recent amendments to Delaware law and certain additional clarifying changes	CORPORATE GOVERNANCE	ISSUER	100.000000	0	FOR	100.000000	FOR	S	000081036	

Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024		ORATE ERNANCE	ISSUER	100.000000	0	AGAINST	100.000000	AGAINST	S000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2024	T-RELATED	ISSUER	100.000000	0	FOR	100.000000	FOR	\$000081036	
Akamai Technologies, Inc.	00971T101	US00971T1016	05/10/2024	To vote upon a CORP	ORATE ERNANCE	SECURITY HOLDER	100.000000	0	FOR	100.000000	AGAINST	\$000081036	
SAP SE	D66992104	DE0007164600	05/15/2024		TAL STRUCTURE	ISSUER	366.000000	0	FOR	366.000000	FOR	\$000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Discharge of CORP	ORATE ERNANCE	ISSUER	366.000000	0	FOR	366.000000	FOR	\$000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Discharge of CORP	ORATE ERNANCE	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024		T-RELATED	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Approve Remuneration COMP	PENSATION	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Report Elect Aicha Evans to the DIREC	CTOR ELECTIONS	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Supervisory Board Elect Gerhard Oswald to DIREC the Supervisory Board	CTOR ELECTIONS	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Friederike Rotsch to the Supervisory	CTOR ELECTIONS	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024		CTOR ELECTIONS	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Elect Pekka Ala-Pietilae DIREC to the Supervisory Board	CTOR ELECTIONS	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024		PENSATION	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
SAP SE	D66992104	DE0007164600	05/15/2024	Amend Articles Re: CORP	ORATE ERNANCE	ISSUER	366.000000	0	FOR	366.000000	FOR	S000081036	
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024		CTOR ELECTIONS	ISSUER	170.000000	0	FOR	170.000000	FOR	\$000081036	
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Lisa Campbell	CTOR ELECTIONS	ISSUER	170.000000	O V	VITHHOLD	170.000000	AGAINST	\$000081036	
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024		CTOR ELECTIONS	ISSUER	170.000000	0 W	VITHHOLD	170.000000	AGAINST	\$000081036	
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024		CTOR ELECTIONS	ISSUER	170.000000	0 W	VITHHOLD	170.000000	AGAINST	S000081036	
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Sara Mathew	CTOR ELECTIONS	ISSUER	170.000000	0	FOR	170.000000	FOR	\$000081036	
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024		CTOR ELECTIONS	ISSUER	170.000000	0	FOR	170.000000	FOR	S000081036	

Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Abhay Parasnis	DIRECTOR ELECTIONS	ISSUER	170.000000	0	FOR	170.000000	FOR	\$000081036
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Karen Peacock	DIRECTOR ELECTIONS	ISSUER	170.000000	0	FOR	170.000000	FOR	\$000081036
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	The election of nine directors to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Michael Seibel	DIRECTOR ELECTIONS	ISSUER	170.000000	0	FOR	170.000000	FOR	\$000081036
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024; and	AUDIT-RELATED	ISSUER	170.000000	0	FOR	170.000000	FOR	\$000081036
Dropbox, Inc.	26210C104	US26210C1045	05/16/2024	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	170.000000	0	FOR	170.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jeffrey P. Bezos	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew R. Jassy	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Edith W. Cooper	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Indra K. Noovi	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	AUDIT-RELATED	ISSUER	376.000000	0	FOR	376.000000	FOR	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE	SECTION 14A SAY-ON- PAY VOTES	ISSUER	376.000000	0	AGAINST	376.000000	AGAINST	S000081036
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	COMPENSATION SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	S000081036

Amazon.com, Inc. 023		US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	\$000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	\$000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	FOR	376.000000	AGAINST	S000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	376.000000	0	FOR	376.000000	AGAINST	\$000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	S000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	FOR	376.000000	AGAINST	\$000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	376.000000	0	FOR	376.000000	AGAINST	S000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	376.000000	0	FOR	376.000000	AGAINST	S000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	S000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	S000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	\$000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	376.000000	0	AGAINST	376.000000	FOR	\$000081036	
Amazon.com, Inc. 023	23135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	376.000000	0	FOR	376.000000	AGAINST	\$000081036	

March Marc															
Part Part					Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc. and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal").	IRANSACTIONS				0					
Control Systems 2-571-55 Fillo (2017) Control Systems 2-	ANSYS, Inc.	03662Q105	US03662Q1058	05/22/2024	a non-binding, advisory I basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation"	SECTION 14A SAY-ON- PAY VOTES		ISSUER	59.000000		FOR	59.00000	FOR	\$00008103	6
State	ANSYS, Inc.	03662Q105	US03662Q1058	05/22/2024	adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal").	CORPORATE GOVERNANCE		ISSUER	59.000000	0	FOR	59.000000	FOR	\$00008103	6
Description Part	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Statements and	CORPORATE GOVERNANCE		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
Dissult Systems P4571451 FR0014001TB 05222024 Approx Campuson Computer Com	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Approve Consolidated Financial Statements	CORPORATE GOVERNANCE		ISSUER	466.000000	0	FOR	466.000000	FOR	\$00008103	6
Description Part	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
Dassault Systems F24571451 F80014003TT8 S222004 Appoint F80014003TT8 SE		F24571451	FR0014003TT8	05/22/2024	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence	CORPORATE GOVERNANCE		ISSUER	466.000000	0	FOR	466.000000	FOR	\$00008103	6
Dassault Systems F24571451 FR0014003TTR 05222024 Approve Remmeration COMPENSATION ISSUER 466,00000 0 AGAINST 466,00000 AGAINST S00081036 FOR S00	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the	OTHER	Company-specific matter	ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
Dassault Systemes F24571451 FR0014003TT8 0522/024 Agrove Compensation of the Board and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains in Indiana, and GEO trains and GEO trains in Indiana, and GEO trains in Ind	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Policy of Corporate	COMPENSATION		ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	S00008103	6
Dassault Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Bernard Clearles, Vice Clairman of the Board and Clear of Lord Clear of Bernard Clear of State of Clear of Packard Clear of Packard Clear of Packard Clear of Packard Clear of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation Compensation of Packard Dales and Systems F24571451 FR0014003TT8 0522/2024 Approve Compensation Compen		F24571451	FR0014003TT8	05/22/2024	Approve Compensation of Charles Edelstenne, Chairman of the Board	COMPENSATION		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
SE	Dassault Systemes SE	F24571451		05/22/2024	Approve Compensation of Bernard Charles, Vice-Chairman of the Board and CEO until January 8, 2023 then Chairman and CEO	COMPENSATION		ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	\$00008103	6
SE	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	of Pascal Daloz, Vice- CEO fom January 9, 2023 until December 31,	COMPENSATION		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
Dassault Systemes F24571451 FR0014003TT8 O5/22/2024 Elect Groupe Industried Marcel Dassault SAS as Director Director		F24571451	FR0014003TT8	05/22/2024	Report of Corporate	COMPENSATION		ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	\$00008103	6
Dassault Systemes F24571451 FR0014003TT8 O5/22/2024 Redect Laurence Daures as Director Daures as Director Daures as Director Daures as Director Daures as Director Dassault Systemes F24571451 FR0014003TT8 O5/22/2024 Authorize Repurchase of Up to 25 Million ISSUER Months of Up to 25 Million ISSUER Mon	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Elect Groupe Industriel Marcel Dassault SAS as	DIRECTOR ELECTIONS		ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	S00008103	6
Dassault Systems F24571451 FR0014003TT8 O5/22/2024 Authorize Repurchase of Up to Zep fullow SE Sep fullow	Dassault Systemes	F24571451	FR0014003TT8	05/22/2024	Reelect Laurence	DIRECTOR ELECTIONS		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
Dassault Systemes F24571451 FR0014003TT8 O5/22/2024 Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Dassault Systemes F24571451 FR0014003TT8 O5/22/2024 Authorize Capital via Cancellation of Repurchased Shares O5/22/2024 Authorize Capital Systemes F24571451 FR0014003TT8 O5/22/2024 Authorize Capital Systemes O5/22/2024 Authorize Capital Systemes O5/22/2024 Support Systemes O5/22/2024 OMPENSATION OMPENSAT	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Authorize Repurchase of Up to 25 Million	CAPITAL STRUCTURE		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
Dassault Systemes F24571451 FR0014003TT8 O5/22/2024 Authorize Capital Issuances for Use in COMPENSATION ISSUER 466.00000 O FOR 466.00000 FOR S000081036 O SOURCE		F24571451	FR0014003TT8	05/22/2024	Issued Share Capital Authorize Decrease in Share Capital via Cancellation of	CAPITAL STRUCTURE		ISSUER	466.000000	0	FOR	466.000000	FOR	S00008103	6
	Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Authorize Capital	COMPENSATION		ISSUER	466.000000	0	FOR	466.000000	FOR	\$00008103	6

Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International	COMPENSATION	ISSUER	466.000000	0	FOR	466.000000	FOR	S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Subsidiaries Delegate Powers to the Board to Approve Merger by Absorption	EXTRAORDINARY TRANSACTIONS	ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	by the Company Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 17	EXTRAORDINARY TRANSACTIONS	ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	\$000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Delegate Powers to the Board to Approve Spin- Off Agreement	EXTRAORDINARY TRANSACTIONS	ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 19	EXTRAORDINARY TRANSACTIONS	ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	\$000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Delegate Powers to the Board to Acquire Certain Assets of Another Company	EXTRAORDINARY TRANSACTIONS	ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	S000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Delegate Powers to the Board to Issue up to Aggregate Nominal Amount of EUR 10 Million in Connection with Item 21	EXTRAORDINARY TRANSACTIONS	ISSUER	466.000000	0	AGAINST	466.000000	AGAINST	\$000081036	
Dassault Systemes SE	F24571451	FR0014003TT8	05/22/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	466.000000	0	FOR	466.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Deborah Black	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Susan L. Bostrom	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Teresa Briggs	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Jonathan C. Chadwick	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors: Paul E. Chamberlain	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Lawrence J. Jackson, Jr. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Frederic B. Luddy Election of Directors:	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	William R. McDermott Election of Directors:	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Jeffrey A. Miller Election of Directors:	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Joseph "Larry" Quinlan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Anita M. Sands Advisory vote to approve ServiceNow's named executive officer compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	81.000000	0	FOR	81.000000	FOR	S000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	81.000000	0	FOR	81.000000	FOR	\$000081036	
ServiceNow, Inc.	81762P102	US81762P1021	05/23/2024	Shareholder proposal regarding simple majority vote.	CORPORATE GOVERNANCE	SECURITY HOLDER	81.000000	0	FOR	81.000000	NONE	S000081036	
VeriSign, Inc.	92343E102	US92343E1029	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: D. James Bidzos	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$000081036	
VeriSign, Inc.	92343E102	US92343E1029	05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Courtney D. Armstrong	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$000081036	

VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Yehuda Ari Buchalter	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Kathleen A. Cote	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Thomas F. Frist III	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.00000	FOR	\$00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Roger H. Moore	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To elect eight directors of the Company, each to serve until the next annual meeting or until a successor has been elected and qualified or until the director's earlier resignation or removal: Timothy Tomlinson	DIRECTOR ELECTIONS	ISSUER	62.000000	0	FOR	62.000000	FOR	\$00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To approve, on an advisory basis, the Company's executive	SECTION 14A SAY-ON- PAY VOTES	ISSUER	62.000000	0	FOR	62.000000	FOR	S00008103	66
VeriSign, Inc.	92343E102	US92343E1029		05/23/2024	To ratify the selection of KPMG LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	62.000000	0	FOR	62.000000	FOR	\$00008103	66
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Maria Eitel	DIRECTOR ELECTIONS	ISSUER	195.000000	0	WITHHOLD	195.000000	AGAINST	S00008103	
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Matthew Prince	DIRECTOR ELECTIONS	ISSUER	195.000000	0	FOR	195.000000	FOR	S00008103	66
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Election of Class II directors: Katrin Suder	DIRECTOR ELECTIONS	ISSUER	195.000000	0	WITHHOLD	195.000000	AGAINST	S00008103	66
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	195.000000	0	FOR	195.000000	FOR	\$00008103	66
Cloudflare, Inc.	18915M107	US18915M1071		06/04/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	195.000000	0	AGAINST	195.000000	AGAINST	S00008103	56
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Alexis Le-Quoc	DIRECTOR ELECTIONS	ISSUER	195.000000	0	WITHHOLD		AGAINST	\$00008103	
Datadog, Inc.	23804L103	US23804L1035		06/05/2024	To elect two Class II directors, each to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	DIRECTOR ELECTIONS	ISSUER	195.000000	0	WITHHOLD	195.000000	AGAINST	S00008103	66
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Datadog, Inc.	23804L103	US23804L1035	06/	/05/2024	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	195.000000	0	FOR	195.000000	FOR	S	000081036	
Datadog, Inc.	23804L103	US23804L1035	06/	/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	195.000000	0	FOR	195.000000	FOR	SO	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	Election of Directors: Derek K. Aberle	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	Samir Armaly Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	Lawrence (Liren) Chen Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	Joan H. Gillman Election of Directors: S.	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	Douglas Hutcheson Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/	/05/2024	John A. Kritzmacher Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013	06/		Pierre-Yves Lesaicherre Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR	S	000081036	
InterDigital, Inc.	45867G101	US45867G1013		/05/2024	John D. Markley, Jr. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	16.000000	0	FOR	16.000000	FOR		000081036	
InterDigital, Inc.	45867G101	US45867G1013		/05/2024	Jean F. Rankin Advisory resolution to	SECTION 14A SAY-ON-	ISSUER	16.000000	0	FOR	16.000000	FOR		000081036	
merzigitat, inc.	.500,0101	22.200/01013	30/	33.2024	approve executive compensation.	PAY VOTES		3.00000	<u> </u>	· Sic	10.00000	·ok		22007030	
InterDigital, Inc.	45867G101	US45867G1013		/05/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of InterDigital, Inc. for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	16.000000	0	FOR	16.000000	FOR		000081036	
MercadoLibre, Inc.	58733R102	US58733R1023	06/	/05/2024	Election of Directors: Nicolas Galperin	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S	000081036	
MercadoLibre, Inc.	58733R102	US58733R1023	06/	/05/2024	Election of Directors: Henrique Dubugras	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	S	000081036	
MercadoLibre, Inc.	58733R102	US58733R1023	06/	/05/2024	Election of Directors: Richard Sanders	DIRECTOR ELECTIONS	ISSUER	30.000000	0	FOR	30.000000	FOR	SO	000081036	
MercadoLibre, Inc.	58733R102	US58733R1023	06/	/05/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	30.000000	0	FOR	30.000000	FOR	SC	000081036	
MercadoLibre, Inc.	58733R102	US58733R1023	06/	/05/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Emst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	30.000000	0	FOR	30.00000	FOR	S	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Election of Directors: Herald Chen	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Election of Directors: Mark Garrett	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Election of Directors: Brian Sharples	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	SO	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Election of Directors: Leah Sweet	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024		DIRECTOR ELECTIONS	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Sigal Zarmi Advisory, non-binding	SECTION 14A SAY-ON-	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	
					vote to approve named executive officer	PAY VOTES									
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	compensation Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	95.000000	0	FOR	95.000000	FOR	So	000081036	
GoDaddy Inc.	380237107	US3802371076		/06/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	COMPENSATION		95.000000	0	FOR	95.000000	FOR		000081036	
GoDaddy Inc.	380237107	US3802371076	06/	/06/2024	Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	COMPENSATION	ISSUER	95.000000	0	FOR	95.000000	FOR	S	000081036	

Twilio Inc.	90138F102	US90138F1021	06/06/2024	To elect three Class II Directors: Jeff Epstein	DIRECTOR ELECTIONS	ISSUER	123.000000	0 WITHHOLE	123.000000	AGAINST	S000081036
Twilio Inc.	90138F102	US90138F1021	06/06/2024	To elect three Class II Directors: Khozema	DIRECTOR ELECTIONS	ISSUER	123.000000	0 FOR	123.000000	FOR	S000081036
Twilio Inc.	90138F102	US90138F1021	06/06/2024	Shipchandler To elect three Class II Directors: Andrew	DIRECTOR ELECTIONS	ISSUER	123.000000	0 FOR	123.000000	FOR	S000081036
Twilio Inc.	90138F102	US90138F1021	06/06/2024	Stafman To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending	AUDIT-RELATED	ISSUER	123.000000	0 FOR	123.000000	FOR	\$000081036
Twilio Inc.	90138F102	US90138F1021	06/06/2024	December 31, 2024. To approve, on a non-binding advisory basis, the compensation of our	SECTION 14A SAY-ON- PAY VOTES	ISSUER	123.000000	0 FOR	123.000000	FOR	S000081036
Twilio Inc.	90138F102	US90138F1021	06/06/2024	named executive officers. To indicate, on a non-binding advisory basis, the preferred frequency of future non-binding advisory votes to approve the compensation of our named executive	SECTION 14A SAY-ON- PAY VOTES	ISSUER	123.000000	0 ONE YEAR	123.000000	FOR	\$000081036
Twilio Inc.	90138F102	US90138F1021	06/06/2024	officers. To approve a management proposal to amend our certificate of incorporation to declassify the board of	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	123.000000	0 FOR	123.000000	FOR	\$000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	directors. Election of ten	DIRECTOR ELECTIONS	ISSUER	406.000000	0 FOR	406.000000	FOR	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Directors: Larry Page Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	406.000000	0 FOR	406.000000	FOR	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	406.000000	0 FOR	406.000000	FOR	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	406.000000	0 AGAINST	406.000000	AGAINST	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	406.000000	0 AGAINST	406.000000	AGAINST	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	406.000000	0 FOR	406.000000	FOR	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	406.000000	0 AGAINST	406.000000	AGAINST	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	406.000000	0 FOR	406.000000	FOR	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	406.000000	0 AGAINST	406.000000	AGAINST	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	406.000000	0 AGAINST	406.000000	AGAINST	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	406.000000	0 FOR	406.000000	FOR	S000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	SECURITY HOLDER	406.000000	0 AGAINST	406.000000	FOR	\$000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0 AGAINST	406.000000	FOR	\$000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0 AGAINST	406.000000	FOR	\$000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0 AGAINST	406.000000	FOR	\$000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	406.000000	0 AGAINST	406.000000	FOR	\$000081036
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0 FOR	406.000000	AGAINST	S000081036

Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST	\$000081036	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR	S000081036	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding Al principles and Board oversight	CORPORATE GOVERNANCE	SECURITY HOLDER	406.000000	0	AGAINST	406.000000	FOR	S000081036	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative Al misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST	\$000081036	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of Al- driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST	S000081036	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	SECURITY HOLDER	406.000000	0	FOR	406.000000	AGAINST	S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Election of Three Directors for One-Year Terms: Jim Frankola	DIRECTOR ELECTIONS	ISSUER	59.000000	0	FOR	59.000000	FOR	S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Election of Three Directors for One-Year Terms: Alec D. Gallimore	DIRECTOR ELECTIONS	ISSUER	59.000000	0	FOR	59.000000	FOR	S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Election of Three Directors for One-Year Terms: Ronald W. Hovsepian	DIRECTOR ELECTIONS	ISSUER	59.000000	0	FOR	59.000000	FOR	S000081036	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024	AUDIT-RELATED	ISSUER	59.000000	0	FOR	59.000000	FOR	\$000081036	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	59.000000	0	FOR	59.000000	FOR	\$000081036	
ANSYS, Inc.	03662Q105	US03662Q1058	06/07/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented	CORPORATE GOVERNANCE	SECURITY HOLDER	59.000000	0	FOR	59.000000	AGAINST	\$000081036	
HubSpot, Inc.	443573100	US4435731009	06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Brian Halligan	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	\$000081036	
HubSpot, Inc.	443573100	US4435731009	06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Ron Gill	DIRECTOR ELECTIONS	ISSUER	32.000000	0	FOR	32.000000	FOR	\$000081036	
HubSpot, Inc.	443573100	US4435731009	06/11/2024	Elect three Class I directors to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Jill Ward	DIRECTOR ELECTIONS	ISSUER	32.000000	0	AGAINST	32.000000	AGAINST	\$000081036	
HubSpot, Inc.	443573100	US4435731009	06/11/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024:	AUDIT-RELATED	ISSUER	32.000000	0	FOR	32.000000	FOR	\$000081036	
HubSpot, Inc.	443573100	US4435731009	06/11/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers;	SECTION 14A SAY-ON- PAY VOTES	ISSUER	32.000000	0	FOR	32.000000	FOR	S000081036	

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HubSpot, Inc.	443573100	US4435731009	06/11/202	Inc. 2024 Stock Option and Incentive Plan; and	COMPENSATION	ISSUER	32.000000	0	FOR	32.000000	FOR	\$00008103	6
HubSpot, Inc.	443573100	US4435731009	06/11/202	Approve an amendment to the HuSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law.	CORPORATE GOVERNANCE	ISSUER	32.000000	0	FOR	32.000000	FOR	\$00008103	6
Confluent, Inc.	20717M103	US20717M1036	06/12/202		DIRECTOR ELECTIONS	ISSUER	140.000000	0	FOR	140.000000	FOR	\$000081030	6
Confluent, Inc.	20717M103	US20717M1036	06/12/202		DIRECTOR ELECTIONS	ISSUER	140.000000	0	WITHHOLD	140.000000	AGAINST	\$000081034	6
Confluent, Inc.	20717M103	US20717M1036	06/12/202		DIRECTOR ELECTIONS	ISSUER	140.000000	10	WITHHOLD	140.000000	AGAINST	\$000081034	6
Confluent, Inc.	20717M103	US20717M1036	06/12/202		AUDIT-RELATED	ISSUER	140.000000	0	FOR	140.000000	FOR	\$00008103i	6
Confluent, Inc.	20717M103	US20717M1036	06/12/202	4 Approval, on a non- binding advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	140.000000	0	FOR	140.000000	FOR	S00008103	6
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/202		DIRECTOR ELECTIONS	ISSUER	170.000000	0	WITHHOLD	170.000000	AGAINST	\$00008103i	6
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/202	4 Elect three nominees for Class II director to serve until our 2027 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Cindy Hoots	DIRECTOR ELECTIONS	ISSUER	170.000000	0	WITHHOLD	170.000000	AGAINST	\$00008103i	6
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/202		DIRECTOR ELECTIONS	ISSUER	170.000000	0	WITHHOLD	170.000000	AGAINST	S00008103i	6
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/202	4 Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	AUDIT-RELATED	ISSUER	170.000000	0	FOR	170.000000	FOR	S00008103(6
Zoom Video Communications, Inc.	98980L101	US98980L1017	06/13/202	non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	170.000000	0	AGAINST	170.000000	AGAINST	S00008103(
Fortinet, Inc.	34959E109	US34959E1091	06/14/202	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	S00008103i	6

Fortinet, Inc.	34959E109	US34959E1091	06/1	s S s	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	s s t	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	S S S S		DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	S	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified; Jean Hu	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	14/2024 S		DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	s S s	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified; Judith Sim	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	s s t	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	s s s t	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wilderotter	DIRECTOR ELECTIONS	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
Fortinet, Inc.	34959E109	US34959E1091	06/1	i I	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	456.000000	0	FOR	456.000000	FOR	S000081	036
Fortinet, Inc.	34959E109			6	approve named executive officer compensation, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	456.000000	0	FOR	456.000000	FOR	\$000081	036
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/1	1	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	DIRECTOR ELECTIONS	ISSUER	150.000000	0	FOR	150.000000	FOR	\$000081	036

CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer	OR ELECTIONS	ISSUER	150.000000 () FOR	150.000000	FOR	\$000081036
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	K. Gandhi To elect CrowdStrike's nominees Roxame S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger	OR ELECTIONS	ISSUER	150.000000 () WITHHOLE	150.000000	AGAINST	\$000081036
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	ELATED	ISSUER	150.000000 () FOR	150.000000	FOR	\$000081036
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	I 14A SAY-ON- ES	ISSUER	150.000000	FOR	150.000000	FOR	\$000081036
Workday, Inc.	98138H101	US98138H1014	06/18/2024	Election of Class III DIRECTO	OR ELECTIONS	ISSUER	141.000000) AGAINST	141.000000	AGAINST	S000081036
Workday, Inc.	98138H101	US98138H1014	06/18/2024	Directors: Aneel Bhusri Election of Class III Directors: Thomas F. Bogan	OR ELECTIONS	ISSUER	141.000000) AGAINST	141.000000	AGAINST	\$000081036
Workday, Inc.	98138H101	US98138H1014	06/18/2024	Directors: Lynne M.	OR ELECTIONS	ISSUER	141.000000	AGAINST	141.000000	AGAINST	S000081036
Workday, Inc.	98138H101	US98138H1014	06/18/2024	Doughtie To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025.	ELATED	ISSUER	141.000000 () FOR	141.000000	FOR	\$000081036
Workday, Inc.	98138H101	US98138H1014	06/18/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	i 14A SAY-ON- ES	ISSUER	141.000000) AGAINST	141.000000	AGAINST	\$000081036
Workday, Inc.	98138H101	US98138H1014	06/18/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation.	ATE AANCE	ISSUER	141.000000 () AGAINST	141.000000	AGAINST	\$000081036
Okta, Inc.	679295105	US6792951054	06/20/2024		DR ELECTIONS	ISSUER	100.000000	FOR	100.000000	FOR	\$000081036
Okta, Inc.	679295105	US6792951054	06/20/2024		OR ELECTIONS	ISSUER	100.000000	FOR	100.000000	FOR	\$000081036
Okta, Inc.	679295105	US6792951054	06/20/2024	directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Stankey	OR ELECTIONS	ISSUER	100.000000) WITHHOLE	100.000000	AGAINST	\$000081036
Okta, Inc.	679295105	US6792951054	06/20/2024		ELATED	ISSUER	100.000000 0) FOR	100.000000	FOR	\$000081036
Okta, Inc.	679295105	US6792951054	06/20/2024		i 14A SAY-ON- ES	ISSUER	100.000000) FOR	100.000000	FOR	\$000081036

lu pp. r	Leggarnine	1105002 5 01055	06/05/0004	Int a car of a	DIRECTOR ELECTIONS	TOOT IED	12.000000	In Inc	munor p	47 000000	L C L DIOT	0000001026	
MongoDB, Inc.	60937P106	US60937P1066	06/25/2024	directors, each to serve	DIRECTOR ELECTIONS	ISSUER	47.000000	lo lw	ITHHOLD	47.000000	AGAINST	S000081036	
				until our Annual Meeting of Stockholders									
				in 2027: Roelof Botha									
MongoDB, Inc.	60937P106	US60937P1066	06/25/2024	Election of three Class I directors, each to serve	DIRECTOR ELECTIONS	ISSUER	47.000000	0 W	ITHHOLD	47.000000	AGAINST	S000081036	
				until our Annual Meeting of Stockholders									
				in 2027: Dev Ittycheria									
MongoDB, Inc.	60937P106	US60937P1066	06/25/2024	Election of three Class I directors, each to serve	DIRECTOR ELECTIONS	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081036	
				until our Annual Meeting of Stockholders									
				in 2027: Ann Lewnes									
MongoDB, Inc.	60937P106	US60937P1066	06/25/2024	Approval, on a non- binding advisory basis,	SECTION 14A SAY-ON- PAY VOTES	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081036	
				of the compensation of our named executive									
				officers.									
MongoDB, Inc.	60937P106	US60937P1066	06/25/2024	Ratification of the selection of	AUDIT-RELATED	ISSUER	47.000000	0	FOR	47.000000	FOR	S000081036	
				PricewaterhouseCoopers LLP as our independent									
				registered public									
				accounting firm for our fiscal year ending									
CyberArk	M2682V108	IL0011334468	06/26/2024	January 31, 2025. Reelect Matthew Cohen	DIRECTOR ELECTIONS	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081036	
Software Ltd.				as Director				10					
CyberArk Software Ltd.	M2682V108	IL0011334468	06/26/2024	Reelect Francois Auque as Director	DIRECTOR ELECTIONS	ISSUER	29.000000	U	FOR	29.000000	FOR	S000081036	
CyberArk Software Ltd.	M2682V108	IL0011334468	06/26/2024	Elect Mary Yang as Director	DIRECTOR ELECTIONS	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081036	
CyberArk	M2682V108	IL0011334468	06/26/2024	Approve Grant of	COMPENSATION	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081036	
Software Ltd.				Equity Based Compensation to Ehud									ĺ
				(Udi) Mokady, Chairman									ĺ
CyberArk	M2682V108	IL0011334468	06/26/2024	Approve Amendments	CORPORATE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081036	
Software Ltd.				to Indemnification Agreement for Certain	GOVERNANCE								
				Office Holders of the Company									
CyberArk	M2682V108	IL0011334468	06/26/2024	Amend Articles	CORPORATE	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081036	
Software Ltd. CyberArk	M2682V108	IL0011334468	06/26/2024	Reappoint Kost Forer	GOVERNANCE AUDIT-RELATED	ISSUER	29.000000	0	FOR	29.000000	FOR	S000081036	
Software Ltd.				Gabbay & Kasierer as Auditors and Authorize							1		
				Board to Fix Their									
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Remuneration Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Marc Benioff Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
				Laura Alber				0					
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Parker Harris Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
				Neelie Kroes				1					<u> </u>
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS	 ISSUER	219.000000	U	FOR	219.000000	FOR	S000081036	<u></u>
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Mason Morfit	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Oscar Munoz Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
				John V. Roos									
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Robin Washington	DIRECTOR ELECTIONS	 ISSUER	219.000000	V	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024		CORPORATE	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
				Restated Certificate of Incorporation to provide	GOVERNANCE								
				for officer exculpation.									
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment and restatement of our 2013	COMPENSATION	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	ĺ
				Equity Incentive Plan to increase the number of									1
				shares reserved for									ĺ
				issuance and extend the plan term.		 							<u></u>
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Ratification of the the appointment of Ernst &	AUDIT-RELATED	ISSUER	219.000000	0	FOR	219.000000	FOR	S000081036	
				Young LLP as our									1
				independent registered public accounting firm									1
				for the fiscal year ending January 31,									

Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our	SECTION 14A SAY-ON- PAY VOTES	ISSUER	219.000000	0	AGAINST	219.000000	AGAINST	S000081036
				named executive								
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the	CORPORATE GOVERNANCE	SECURITY HOLDER	219.000000	0	AGAINST	219.000000	FOR	\$000081036
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	meeting. A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the	COMPENSATION	SECURITY HOLDER	219.000000	0	AGAINST	219.000000	FOR	\$000081036
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	219.000000	0	AGAINST	219.000000	FOR	\$000081036
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024		CAPITAL STRUCTURE	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Approve Remuneration Report (Advisory Vote)	COMPENSATION	ISSUER	782.000000	0	AGAINST	782.000000	AGAINST	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chair and DKK 450,000 for Other Directors; Approve Travel Fees; Approve Remuneration for Committee Work	COMPENSATION	ISSUER	782.00000	0	FOR	782.000000	FOR	\$000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Reelect Bo Rygaard (Chair) as Director	DIRECTOR ELECTIONS	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Reelect Juha Christensen (Vice Chair) as Director	DIRECTOR ELECTIONS	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Reelect Asa Riisberg as	DIRECTOR ELECTIONS	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Reelect Susan Cooklin as Director	DIRECTOR ELECTIONS	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024		DIRECTOR ELECTIONS	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Ratify Ernst & Young as Auditor	AUDIT-RELATED	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Approve Creation of DKK 5 Million Pool of Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	782.000000	0	FOR	782.000000	FOR	S000081037
Netcompany Group A/S	K7020C102	DK0060952919	02/29/2024	Amend Articles	CORPORATE GOVERNANCE	ISSUER	782.000000	0	FOR	782.000000	FOR	\$000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024	Approve Capital Reduction and Accounting Transfers	CAPITAL STRUCTURE	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024	Elect Director Koike, Toshihiro	DIRECTOR ELECTIONS	ISSUER	100.000000	0	AGAINST	100.000000	AGAINST	S000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024	Elect Director Watanabe, Yoii	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024		DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024	Elect Director Kiriyama, Hayato	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024	Elect Director Ikura, Yoshinori	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081037
Cyber Security Cloud, Inc.	J11098100	JP3311590008	03/27/2024	Toshinori	DIRECTOR ELECTIONS	ISSUER	100.000000	0	FOR	100.000000	FOR	S000081037
Safie Inc.	J65932105	JP3413100003	03/28/2024		DIRECTOR ELECTIONS	ISSUER	200.000000	0	AGAINST	200.000000	AGAINST	S000081037
Safie Inc.	J65932105	JP3413100003	03/28/2024		DIRECTOR ELECTIONS	ISSUER	200.000000	0	FOR	200.000000	FOR	S000081037
Safie Inc.	J65932105	JP3413100003	03/28/2024	Elect Director Furuta,	DIRECTOR ELECTIONS	ISSUER	200.000000	0	FOR	200.000000	FOR	S000081037
Safie Inc.	J65932105	JP3413100003	03/28/2024		DIRECTOR ELECTIONS	ISSUER	200.000000	0	FOR	200.000000	FOR	S000081037
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Shoichiro Approve Allocation of Income, with a Final Dividend of JPY 738	CAPITAL STRUCTURE	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024		DIRECTOR ELECTIONS	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037
	J9298Q104	JP3637300009	03/28/2024	Elect Director Eva Chen	DIRECTOR ELECTIONS		500.000000	0	FOR	500.000000	FOR	S000081037
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Negi	DIRECTOR ELECTIONS	ISSUER	500.000000	U	FOR	500.000000	FOR	S000081037

Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Elect Director	DIRECTOR ELECTIONS	ISSUER	500.000000	10	FOR	500.000000	FOR	S000081037	
				Elect Director Omikawa, Akihiko				0					
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Elect Director Koga, Tetsuo	DIRECTOR ELECTIONS	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Elect Director Tokuoka, Koichiro	DIRECTOR ELECTIONS	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Appoint Statutory Auditor Jomen, Kenichiro	COMPENSATION CORPORATE GOVERNANCE	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Appoint Statutory Auditor Funamoto, Miwako	COMPENSATION CORPORATE GOVERNANCE	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Approve Stock Option	COMPENSATION	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Approve Stock Option	COMPENSATION	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Trend Micro, Inc.	J9298Q104	JP3637300009	03/28/2024	Approve Stock Option	COMPENSATION	ISSUER	500.000000	0	FOR	500.000000	FOR	S000081037	
Everbridge, Inc.	29978A104	US29978A1043	04/25/2024	To adopt the Amended and Restated Agreement and Plan of Merger (as it may be amended from time to time), dated February 29, 2024, among Project Emerson Parent, LLC, Project Emerson Merger Sub, Inc., and Everbridge, Inc. (the "merger agreement");	EXTRAORDINARY TRANSACTIONS	ISSUER	910.000000	0	FOR	910.000000	FOR	\$000081037	
Everbridge, Inc.	29978A104	US29978A1043	04/25/2024	To approve, on a non- binding, advisory basis, the compensation that will or may become payable by Everbridge, Inc. to its named executive officers in connection with the merger; and	SECTION 14A SAY-ON- PAY VOTES	ISSUER	910.000000	0	FOR	910.000000	FOR	\$000081037	
Everbridge, Inc.	29978A104	US29978A1043	04/25/2024	To approve any proposal to adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	ISSUER	910.000000	0	FOR	910.000000	FOR	\$000081037	
A10 Networks, Inc.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Tor R. Braham	DIRECTOR ELECTIONS	ISSUER	1532.000000	0	FOR	1532.000000	FOR	\$000081037	
A10 Networks,	002121101	US0021211018	05/09/2024	To elect five directors to	DIRECTOR ELECTIONS	ISSUER	1532.000000	0	FOR	1532.000000	FOR	S000081037	
Inc.				serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Peter Y. Chung									
A10 Networks, Inc.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Eric Singer	DIRECTOR ELECTIONS	ISSUER	1532.000000	0	FOR	1532.000000	FOR	\$000081037	
A10 Networks, Inc.	002121101	US0021211018	05/09/2024	To elect five directors to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Dhrupad Trivedi	DIRECTOR ELECTIONS	ISSUER	1532.000000	0	FOR	1532.000000	FOR	\$000081037	
A10 Networks, Inc.	002121101	US0021211018	05/09/2024		DIRECTOR ELECTIONS	ISSUER	1532.000000	0	FOR	1532.000000	FOR	\$000081037	
A10 Networks, Inc.	002121101	US0021211018	05/09/2024	To approve, on an advisory and non- binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1532.000000	0	FOR	1532.000000	FOR	S000081037	
A10 Networks, Inc.	002121101	US0021211018	05/09/2024	To ratify the appointment of Grant Thornton LLP as our	AUDIT-RELATED	ISSUER	1532.000000	0	FOR	1532.000000	FOR	S000081037	
				independent public accounting firm for our fiscal year ending									
Tenable Holdings,	88025T102	US88025T1025	05/22/2024	accounting firm for our	DIRECTOR ELECTIONS	ISSUER	1275.000000	0	WITHHOLD	1275.000000	AGAINST	S000081037	

Tenable Holdings,	88025T102	US88025T1025	05/22/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	1275.000000	0	FOR	1275.000000	FOR	S0000810	037
Inc. Tenable Holdings,	88025T102	US88025T1025	05/22/2024	George Alexander Tosheff	DIRECTOR ELECTIONS	ISSUER	1275.000000	0	FOR	1275 000000	FOR	20000014	27
Inc. Tenable Holdings,				Election of Directors: Margaret Keane				0	FOR	1275.000000		S0000810	
Ienable Holdings, Inc.	88025T102	US88025T1025	05/22/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1275.000000	0	FOR	1275.000000	FOR	\$0000816	137
Tenable Holdings, Inc.	88025T102	US88025T1025	05/22/2024	To approve, on a non- binding advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1275.000000	0	FOR	1275.000000	FOR	S0000810	037
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To elect three Class I director nominees named herein to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gili Iohan	DIRECTOR ELECTIONS	ISSUER	1301.000000	0	FOR	1301.000000	FOR	\$0000810	037
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To elect three Class I director nominees named herein to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Rachel Prishkolnik	DIRECTOR ELECTIONS	ISSUER	1301.000000	0	FOR	1301.000000	FOR	\$0000810	037
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To elect three Class I director nominees named herein to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Ofer Segev	DIRECTOR ELECTIONS	ISSUER	1301.000000	0	FOR	1301.000000	FOR	S0000810	937
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To approve, on a non- binding, advisory basis, the frequency of future votes to approve executive compensation.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1301.000000	0	ONE YEAR	1301.000000	FOR	S0000810	037
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To approve, on a non- binding, advisory basis, the executive compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1301.000000	0	FOR	1301.000000	FOR	\$0000810	037
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To ratify the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global Limited, as the independent registered public accounting firm of the Company for 2024	AUDIT-RELATED	ISSUER	1301.000000	0	FOR	1301.000000	FOR	\$0000810	037
Varonis Systems, Inc.	922280102	US9222801022	06/03/2024	To approve the Amended and Restated Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.	COMPENSATION	ISSUER	1301.000000	0	FOR	1301.000000	FOR	S0000810	037
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Donald Clarke	DIRECTOR ELECTIONS	ISSUER	962.00000	0	FOR	962.000000	FOR	\$0000810	
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy McAdam	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	\$0000816	337

Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Darius G. Nevin To elect the seven (7)	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	962.000000		FOR	962.000000	FOR	\$0000810 \$0000810	
Holdings, Inc.				nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy J. Whall									
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To cleet the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Rear Admiral (Ret.) Stephen Evans	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	\$0000810	37
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Stephen Trundle	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	\$0000810	37
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To elect the seven (7) nominees for director named in the accompanying proxy statement (the "Proxy Statement") to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Simone Wu	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	\$0000810	37
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	962.000000	0	FOR	962.000000	FOR	\$0000810	37
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	962.000000	0	FOR	962.000000	FOR	S0000810	37
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To consider, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	962.000000	0	ONE YEAR		FOR	\$0000810	37
Alarm.com Holdings, Inc.	011642105	US0116421050	06/05/2024	To elect Cecile B. Harper as a director.	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	S0000810	37
OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To elect seven directors to serve on the Board of Directors: Mare Boroditsky	DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S0000810	
OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To elect seven directors to serve on the Board of Directors: Garry Capers	DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S0000810	37
OneSpan Inc.	68287N100	US68287N1000	06/07/2024		DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S0000810	37

OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To elect seven directors to serve on the Board of Directors: Marianne Johnson	DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S000081037	
OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To elect seven directors to serve on the Board of Directors: Michael McConnell	DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S000081037	
OneSpan Inc.	68287N100	US68287N1000	06/07/2024		DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S000081037	
OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To elect seven directors to serve on the Board of Directors: Marc Zenner	DIRECTOR ELECTIONS	ISSUER	745.000000	0	FOR	745.000000	FOR	S000081037	
OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To approve, on an advisory basis, the Company's named executive officer compensation; and	SECTION 14A SAY-ON- PAY VOTES	ISSUER	745.000000	0	AGAINST	745.000000	AGAINST	\$000081037	
OneSpan Inc.	68287N100	US68287N1000	06/07/2024	To ratify, on an advisory basis, the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	AUDIT-RELATED	ISSUER	745.000000	0	FOR	745.000000	FOR	S000081037	
Fastly, Inc.	31188V100	US31188V1008	06/12/2024	To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class II member of the Board of Directors until the 2027 annual meeting of stockholders: David	DIRECTOR ELECTIONS	ISSUER	2710.000000	0	WITHHOLD	2710.000000	AGAINST	\$000081037	
Fastly, Inc.	31188V100	US31188V1008	06/12/2024	Homik To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class II member of the Board of Directors until the 2027 annual meeting of stockholders: Charles Mevers	DIRECTOR ELECTIONS	ISSUER	2710.000000	0	WITHHOLD	2710.000000	AGAINST	S000081037	
Fastly, Inc.	31188V100	US31188V1008	06/12/2024	To elect each of the Board's three nominees for director named in the accompanying proxy statement, to serve as a Class II member of the Board of Directors until the 2027 annual meeting of stockholders: Vanessa	DIRECTOR ELECTIONS	ISSUER	2710.000000	0	WITHHOLD	2710.000000	AGAINST	\$000081037	
Fastly, Inc.	31188V100	US31188V1008	06/12/2024	Smin To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	2710.000000	0	FOR	2710.000000	FOR	\$000081037	
Fastly, Inc.	31188V100	US31188V1008	06/12/2024	To approve, on an advisory basis, the compensation of our named executive	SECTION 14A SAY-ON- PAY VOTES	ISSUER	2710.000000	0	AGAINST	2710.000000	AGAINST	S000081037	
Qualys, Inc.	74758T303	US74758T3032	06/12/2024	officers. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	311.000000	0	FOR	311.000000	FOR	S000081037	
Qualys, Inc.	74758T303	US74758T3032	06/12/2024	Jeffrey P. Hank	DIRECTOR ELECTIONS	ISSUER	311.000000	0	FOR	311.000000	FOR	S000081037	
Qualys, Inc.	74758T303	US74758T3032	06/12/2024	Sumedh S. Thakar To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending	AUDIT-RELATED	ISSUER	311.000000	0	FOR	311.000000	FOR	S000081037	
Qualys, Inc.	74758T303	US74758T3032	06/12/2024	December 31, 2024. To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	311.000000	0	FOR	311.000000	FOR	\$000081037	
Qualys, Inc.	74758T303	US74758T3032	06/12/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	COMPENSATION	ISSUER	311.000000	0	FOR	311.000000	FOR	S000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Caryn Seidman Becker	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	

Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Kenneth Cornick	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Michael Z.	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Barkin Election of the	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	WITHHOLD	1871.000000	AGAINST	S000081037	
				following nominees as directors: Jeffery H. Boyd									
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
				directors: Tomago Collins									
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Shawn Henry	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Kathryn Hollister	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Election of the following nominees as directors: Adam Wiener	DIRECTOR ELECTIONS	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Ratification of the	AUDIT-RELATED	ISSUER	1871.000000	0	FOR	1871.000000	FOR	S000081037	
				appointment of our independent registered public accounting firm.									
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	Approval of, on an advisory basis, the compensation of our named executive	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1871.000000	0	FOR	1871.000000	FOR	\$000081037	
Clear Secure, Inc.	18467V109	US18467V1098	06/13/2024	officers. Approval of an	CORPORATE	ISSUER	1871.000000	0	AGAINST	1871.000000	AGAINST	S000081037	
erear secure, rinc.	1040/ 110/	C510-407 V 1076	00/13/2024	amendment to the Clear Secure, Inc. Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers to reflect 2022	GOVERNANCE	ISSELK	1071.00000		AGAINST	18/1.00000	AGAINGI	30000137	
				amendments to the Delaware General Corporation law.									
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Michael Berry	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Marc Brown	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Judy Bruner	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Ben Holzman	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Ben Nye	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Tom Schodorf	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Reeny Sondhi	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	\$000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	Election of Directors: Corey Thomas	DIRECTOR ELECTIONS	ISSUER	1086.000000	0	FOR	1086.000000	FOR	\$000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1086.00000	V	FOR	1086.000000	FOR	S000081037	
Rapid7, Inc.	753422104	US7534221046	06/13/2024	To approve, by non- binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON- PAY VOTES	 ISSUER	1086.000000	0	FOR	1086.000000	FOR	\$000081037	
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	\$000081037	
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	DIRECTOR ELECTIONS	ISSUER	962.000000	0	FOR	962.000000	FOR	S000081037	

Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to DIRECTOR EL serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	ECTIONS	ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	ECTIONS	ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	ECTIONS	ISSUER	962.000000 0	FOR	962.000000	FOR	8000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William Neukom	ECTIONS	ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim		ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to DIRECTOR EL serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	ECTIONS	ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	To elect nine directors to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wildcotter	ECTIONS	ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.		ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
Fortinet, Inc.	34959E109	US34959E1091	06/14/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	AY-ON-	ISSUER	962.000000 0	FOR	962.000000	FOR	\$000081037
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Roxanne S. Austin	CCTIONS	ISSUER	209.000000 0	FOR	209.000000	FOR	\$000081037
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To elect CrowdStrike's nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Sameer K. Gandhi	CCTIONS	ISSUER	209.000000 0	FOR	209.000000	FOR	\$000081037

CrowdStrike	22788C105	US22788C1053	06/18/2024	To elect CrowdStrike's	DIRECTOR ELECTIONS	ī	SSUER	209.000000	In In	WITHHOLD	209.000000	AGAINST	S000081037	
Holdings, Inc.	227660103			nominees Roxanne S. Austin, Sameer K. Gandhi and Gerhard Watzinger to the Board of Directors to hold office until the 2027 Annual Meeting of Stockholders: Gerhard Watzinger						WITHIOLD	207.00000	AGAING	300001137	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	AUDIT-RELATED	I	SSUER	209.000000	0	FOR	209.000000	FOR	S000081037	
CrowdStrike Holdings, Inc.	22788C105	US22788C1053	06/18/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	I	SSUER	209.000000	0	FOR	209.000000	FOR	S000081037	
Darktrace Plc	G2658M105	GB00BNYK8G86	06/18/2024	Approve Matters Relating to the Recommended Cash Acquisition of Darktrace ple by Luke Bideo Limited	EXTRAORDINARY TRANSACTIONS	I	SSUER	10399.000000	0	FOR	10399.000000	FOR	S000081037	
Darktrace Plc	G2658M105	GB00BNYK8G86	06/18/2024	Approve Scheme of Arrangement	EXTRAORDINARY TRANSACTIONS	I	SSUER	10399.000000	0	FOR	10399.000000	FOR	S000081037	
Okta, Inc.	679295105	US6792951054	06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Emilie Choi	DIRECTOR ELECTIONS		SSUER	702.000000	0	FOR	702.000000	FOR	\$000081037	
Okta, Inc.	679295105	US6792951054	06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Todd McKinnon	DIRECTOR ELECTIONS	I	SSUER	702.000000	0	FOR	702.000000	FOR	\$000081037	
Okta, Inc.	679295105	US6792951054	06/20/2024	To elect three Class I directors to serve until the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Stankey	DIRECTOR ELECTIONS	I	SSUER	702.000000	0	WITHHOLD	702.000000	AGAINST	\$000081037	
Okta, Inc.	679295105	US6792951054	06/20/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED	1	SSUER	702.000000	0	FOR	702.000000	FOR	\$000081037	
Okta, Inc.	679295105	US6792951054	06/20/2024	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	1	SSUER	702.000000	0	FOR	702.000000	FOR	S000081037	
Digital Arts Inc.	J1228V105	JP3549020000	06/24/2024	Approve Allocation of Income, with a Final Dividend of JPY 40	CAPITAL STRUCTURE	1	SSUER	400.000000	0	FOR	400.000000	FOR	S000081037	
Digital Arts Inc.	J1228V105	JP3549020000	06/24/2024	Elect Director Dogu,	DIRECTOR ELECTIONS	I	SSUER	400.000000	0	FOR	400.000000	FOR	S000081037	
Digital Arts Inc.	J1228V105	JP3549020000	06/24/2024	Elect Director	DIRECTOR ELECTIONS	I	SSUER	400.000000	0	FOR	400.000000	FOR	S000081037	
Digital Arts Inc.	J1228V105	JP3549020000	06/24/2024	Matsumoto, Takuya Elect Director and Audit Committee Member Kubokawa, Hidekazu	DIRECTOR ELECTIONS	I	SSUER	400.000000	0	FOR	400.000000	FOR	S000081037	
Digital Arts Inc.	J1228V105	JP3549020000	06/24/2024		DIRECTOR ELECTIONS	I	SSUER	400.000000	0	FOR	400.000000	FOR	\$000081037	
BlackBerry Limited	09228F103	CA09228F1036	06/25/2024		DIRECTOR ELECTIONS	I	SSUER	12701.000000	0	FOR	12701.000000	FOR	S000081037	
BlackBerry Limited	09228F103	CA09228F1036	06/25/2024	Election of Directors: Michael A. Daniels	DIRECTOR ELECTIONS	I	SSUER	12701.000000	0	FOR	12701.000000	FOR	S000081037	
BlackBerry Limited	09228F103	CA09228F1036	06/25/2024		DIRECTOR ELECTIONS	I	SSUER	12701.000000	0	FOR	12701.000000	FOR	S000081037	
BlackBerry Limited	09228F103	CA09228F1036	06/25/2024		DIRECTOR ELECTIONS	I	SSUER	12701.000000	0	FOR	12701.000000	FOR	S000081037	
BlackBerry Limited	09228F103	CA09228F1036	06/25/2024	John J. Chamattee	DIRECTOR ELECTIONS	I	SSUER	12701.000000	0	FOR	12701.000000	FOR	S000081037	
BlackBerry Limited	09228F103	CA09228F1036	06/25/2024	Election of Directors: Lori O'Neill	DIRECTOR ELECTIONS	I	SSUER	12701.000000	0	FOR	12701.000000	FOR	S000081037	

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Company Comp	BlackBerry Limited	09228F103	CA09228F1036	i (06/25/2024	approving the re- appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their	AUDIT-RELATED	ISSUER	12701.000000	0	FOR	12701.000000	FOR	S00008	1037
Control Cont		09228F103	CA09228F1036	6	06/25/2024	Approval of Amended Equity Incentive Plan Resolution approving an amendment and restatement of the Company's Equity Incentive Plan as disclosed in the Management Proxy	COMPENSATION	ISSUER	12701.000000	0	FOR	12701.000000	FOR	S00008	1037
Holding St.	BlackBerry Limited	09228F103	CA09228F1036	6	06/25/2024	Advisory Vote on Executive Compensation Non- binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy		ISSUER	12701.000000	0	AGAINST	12701.000000	AGAINST	\$00008	1037
CLASSER MACRO MA	CHANGE Holdings, Inc.	J0625Q107	JP3507750002		06/26/2024	Income, with a Final	CAPITAL STRUCTURE	ISSUER	900.000000	0	FOR	900.000000	FOR	S00008	1037
CLANAGE MAGINE PROFESSION CANAGE MAGINE	J0625Q107	JP3507750002		06/26/2024	Amend Articles to		ISSUER	900.000000	0	FOR	900.000000	FOR	S00008	1037	
CRANGE MOSQUIP MOSQU	CHANGE	J0625Q107	JP3507750002		06/26/2024	Elect Director		ISSUER	900.000000	0	FOR	900.000000	FOR	S00008	1037
CHANGE MONOGRAPH PROFESSION MONOGRAPH MONOGR	CHANGE	J0625Q107	JP3507750002		06/26/2024		DIRECTOR ELECTIONS	ISSUER	900.000000	0	FOR	900.000000	FOR	S00008	1037
CHANGE MicSQUIP PSW9759002 Wide-2005 Oberotor Microscopie	CHANGE	J0625Q107	JP3507750002	2	06/26/2024		DIRECTOR ELECTIONS	ISSUER	900.000000	0	FOR	900.000000	FOR	\$00008	1037
CIANGE PRESSORIO PRESSOR	CHANGE	J0625Q107	JP3507750002		06/26/2024	Elect Director	DIRECTOR ELECTIONS	ISSUER	900.000000	0	FOR	900.000000	FOR	S00008	1037
Cyberian ModeSVIII Life	CHANGE	J0625Q107	JP3507750002		06/26/2024	Elect Director	DIRECTOR ELECTIONS	ISSUER	900.000000	0	FOR	900.000000	FOR	\$00008	1037
Cyberack ModeSV108 E.0011334468 OS202024 Seminor Cyberack	CyberArk	M2682V108	IL0011334468		06/26/2024	Reelect Matthew Cohen	DIRECTOR ELECTIONS	ISSUER	237.000000	0	FOR	237.000000	FOR	S00008	1037
CyberAt MoSe2V108 Li201134448 Oc.20-2024 Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Crist of Comment Lid. Approve Crist of Comment Crist of Comment Lid. Approve Crist of Comment Crist of Comment Crist of Comment Lid. Approve Crist of Comment Crist of Comment Crist of Comment Lid. Approve Crist of Comment Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Comment Lid. Approve Crist of Cris	CyberArk	M2682V108	IL0011334468		06/26/2024	Reelect Francois Auque	DIRECTOR ELECTIONS	ISSUER	237.000000	0	FOR	237.000000	FOR	S00008	1037
Comment Comm	CyberArk	M2682V108	IL0011334468		06/26/2024	Elect Mary Yang as	DIRECTOR ELECTIONS	ISSUER	237.000000	0	FOR	237.000000	FOR	S00008	1037
CyberAK M2682V108 IL0011334448 O626/2024 Amend Articles CORPORATE COVERNANCE SUIER 237,00000 O FOR 237,00000 FOR S000081037		M2682V108	IL0011334468	3	06/26/2024	Approve Grant of Equity Based Compensation to Ehud (Udi) Mokady,	COMPENSATION	ISSUER	237.000000	0	FOR	237.000000	FOR	\$00008	1037
Software Lid.	CyberArk Software Ltd.	M2682V108	IL0011334468		06/26/2024	to Indemnification Agreement for Certain		ISSUER	237.000000	0	FOR	237.000000	FOR	S00008	1037
Software Ltd. Software Ltd	CyberArk Software Ltd.	M2682V108	IL0011334468	6	06/26/2024	Amend Articles	CORPORATE GOVERNANCE	ISSUER	237.000000	0	FOR	237.000000	FOR	S00008	1037
Inc. Inc. Inc. Inc. Income, with a Final Dividend of JPV 10 Inc.		M2682V108	IL0011334468		06/26/2024	Gabbay & Kasierer as Auditors and Authorize	AUDIT-RELATED	ISSUER	237.000000	0	FOR	237.000000	FOR	S00008	1037
FRI Security, 1347P104 193166830004 06/26/2024 Elect Director Vani, Viji V	FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Income, with a Final	CAPITAL STRUCTURE	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
Inc. Storiity J1347P104 JP3166830004 06/26/2024 Elect Director Tanaka, Shigeki Storiity J1347P104 JP3166830004 06/26/2024 Elect Director Tanaka, Shigeki Storiity J1347P104 JP3166830004 06/26/2024 Elect Director Storiity JP3166830004 O6/26/2024 Elect Director Storiity JP3166830004 O6/26/2024 Elect Director Storiity JP3166830004 O6/26/2024 Elect Director JP3147P104 JP3166830004 O6/26/2024 Elect Director JP3147P10	FFRI Security,	J1347P104	JP3166830004		06/26/2024		DIRECTOR ELECTIONS	ISSUER	300.000000	0	AGAINST	300.000000	AGAINST	S00008	1037
Inc. Shigeki	FFRI Security,	J1347P104	JP3166830004		06/26/2024	Elect Director Kanai,	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
FFRI Security, 1347P104 JP3166830004 06/26/2024 Elect Director Lector Chiro Lector	FFRI Security,	J1347P104	JP3166830004		06/26/2024		DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
FFRI Security, 1347P104 JP3166830004 06/26/2024 Elect Director DIRECTOR ELECTIONS ISSUER 300,000000 0 FOR 300,000000 FOR S000081037	FFRI Security,	J1347P104	JP3166830004		06/26/2024	Elect Director	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
FFRI Security, 1347P104 JP3166830004 06/26/2024 Elect Director and Audit DIRECTOR ELECTIONS ISSUER 300,000000 0 FOR 300,000000 FOR S000081037	FFRI Security,	J1347P104	JP3166830004		06/26/2024	Elect Director	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	\$00008	1037
FFRI Security, J1347P104 JP3166830004 O6/26/2024 Elect Director and Audit Committee Member Yamaguchi, Kosaku DIRECTOR ELECTIONS ISSUER 300,000000 O FOR 300,000000 FOR S000081037	FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
FFRI Security	FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
FFRI Security, Inc. J1347P104 JP3166830004 06/26/2024 Elect Director and Audit Committee Member ISSUER 300.00000 0 FOR 300.00000 FOR S00081037	FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit Committee Member	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037
	FFRI Security, Inc.	J1347P104	JP3166830004		06/26/2024	Elect Director and Audit	DIRECTOR ELECTIONS	 ISSUER	300.000000	0	FOR	300.000000	FOR	S00008	1037

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FFRI Security, Inc.	J1347P104	JP3166830004	06/26/2024	Elect Alternate Director and Audit Committee Member Mori, Tatsuya	DIRECTOR ELECTIONS	ISSUER	300.000000	0	FOR	300.000000	FOR	S000081037	
SentinelOne, Inc.	81730H109	US81730H1095	06/27/2024	Election of Directors: Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	2407.000000	0 WIT	THHOLD	2407.000000	AGAINST	S000081037	
SentinelOne, Inc.	81730H109	US81730H1095	06/27/2024	Election of Directors: Aaron Hughes	DIRECTOR ELECTIONS	ISSUER	2407.000000	0 WIT	THHOLD	2407.000000	AGAINST	S000081037	
SentinelOne, Inc.	81730H109	US81730H1095	06/27/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	2407.000000	0 WIT	THHOLD	2407.000000	AGAINST	S000081037	
SentinelOne, Inc.	81730H109	US81730H1095	06/27/2024	Mark S. Peek Ratification of the	AUDIT-RELATED	ISSUER	2407.000000	0	FOR	2407.000000	FOR	S000081037	
				appointment of Deloitte & Touche LLP as our									
				independent registered public accounting firm									
				for the fiscal year ending January 31,									
				2025.									
SentinelOne, Inc.	81730H109	US81730H1095	06/27/2024	Approval, on a non- binding advisory basis,	SECTION 14A SAY-ON- PAY VOTES	ISSUER	2407.000000	O AC	GAINST	2407.000000	AGAINST	S000081037	
				of the compensation of our named executive									
SentinelOne, Inc.	81730H109	US81730H1095	06/27/2024	officers. Approval of an	CORPORATE	ISSUER	2407.000000	0 AC	GAINST	2407.000000	AGAINST	S000081037	\vdash
				amendment and restatement to our	GOVERNANCE								
				Restated Certificate of Incorporation.									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Management Board Member Sebastian Ebel	GOVERNANCE								
TUI AG	D8484K455	DE000TUAG505	02/13/2024		CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Management Board Member David Burling	GOVERNANCE								
TUI AG	D8484K455	DE000TUAG505	02/13/2024	for Fiscal Year 2022/23 Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Management Board	GOVERNANCE								
THE	D0404K455	DECONTUA CENE	02/12/2024	Member Mathias Kiep for Fiscal Year 2022/23	CORPORATE	TOOLUED	2589,000000		FOR	2500 000000	FOR	500001030	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Management Board	CORPORATE GOVERNANCE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Peter Krueger for Fiscal Year 2022/23									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Sybille Reiss for Fiscal Year 2022/23									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Management Board	CORPORATE GOVERNANCE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Frank Rosenberger for Fiscal									
TUI AG	DOADAMASS	DE000TUAG505	02/13/2024	Year 2022/23	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	-
TUTAG	D8484K455	DE0001UAG505	02/13/2024	Supervisory Board Member Dieter Zetsche	GOVERNANCE	ISSUER	2589.000000	0	FUR	2389.000000	FOR	5000081038	
				for Fiscal Year 2022/23									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Frank Jakobi for Fiscal Year 2022/23									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Ingrid-Helen Arnold for Fiscal Year									
TUI AG	D9494V455	DE000TUAG505	02/13/2024	2022/23 Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
TOTAG	D0404K433	DE000TCAG303	02/13/2024	Supervisory Board Member Sonja	GOVERNANCE	ISSULK	2389.000000		TOK	2389.000000	rok	3000081038	
				Austermuehle for Fiscal Year 2022/23									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Supervisory Board Member Christian Baier	GOVERNANCE								
TUI AG	D8484K455	DE000TUAG505	02/13/2024		CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	\vdash
				Supervisory Board Member Andreas	GOVERNANCE								
				Barczewski for Fiscal Year 2022/23									
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of	CORPORATE GOVERNANCE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Peter Bremme for Fiscal Year 2022/23	Luuu.veL								
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	
				Member Maria Corces	GOVERNANCE								
TUI AG	D8484K455	DE000TUAG505	02/13/2024	for Fiscal Year 2022/23 Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	\vdash
				Member Jutta Doenges	GOVERNANCE								
TUI AG	D8484K455	DE000TUAG505	02/13/2024	for Fiscal Year 2022/23 Approve Discharge of	CORPORATE	ISSUER	2589.000000	0	FOR	2589.000000	FOR	S000081038	\vdash
				Supervisory Board Member Edgar Ernst for	GOVERNANCE								
				Fiscal Year 2022/23									

TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Janina Kugel for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Helena Murano for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Mark Muratovic for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Anette Strempel for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Tanja Viehl for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal Year 2022/23	CORPORATE GOVERNANCE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Ratify Deloitte GmbH as Auditors for Fiscal	AUDIT-RELATED	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Year 2023/24 Approve Creation of EUR 50.7 Million Pool of Authorized Capital 2024/I with or without Exclusion of Preemptive	CAPITAL STRUCTURE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Rights Approve Creation of EUR 203 Million Pool of Authorized Capital 2024/II with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50.7 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	2589.000000	0 F	FOR	2589.000000	FOR	\$000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Reelect Ingrid-Helen Arnold to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG		DE000TUAG505	02/13/2024	the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	2589.000000	0 F		2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024		DIRECTOR ELECTIONS	ISSUER	2589.000000	0 F		2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024		DIRECTOR ELECTIONS	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Remuneration Report	COMPENSATION	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
TUI AG	D8484K455		02/13/2024	Approve Remuneration Policy	COMPENSATION	 ISSUER	2589.000000	0 F		2589.000000	FOR	S000081038	
TUI AG	D8484K455	DE000TUAG505	02/13/2024	Approve Delisting of Shares from Premium Listing Segment of London Stock Exchange	CAPITAL STRUCTURE	ISSUER	2589.000000	0 F	OR	2589.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	358.000000	0 F	OR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Consolidated	CORPORATE GOVERNANCE	ISSUER	358.000000	0 F	OR	358.000000	FOR	S000081038	

Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Allocation of Income and Dividends of EUR 1.15 per Share	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Auditors' Special Report on Related-Party Transactions Regarding One New Transaction	CORPORATE GOVERNANCE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Elect Caroline Renoux	DIRECTOR ELECTIONS	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	COMPENSATION	ISSUER	358.000000	0	AGAINST	358.000000	AGAINST	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Compensation of Philippe Benacin, Chairman and CEO	COMPENSATION	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Compensation Report	COMPENSATION	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Remuneration Policy of Chairman and CEO and/or Executive Corporate Officers	COMPENSATION	ISSUER	358.000000	0	AGAINST	358.000000	AGAINST	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Remuneration Policy of Directors	COMPENSATION	ISSUER	358.000000	0	AGAINST	358.000000	AGAINST	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Repurchase of Up to 2.5 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	\$000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 10 Million	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	\$000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13 to 15	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	\$000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14, 15 and 18 at 10 Percent of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	358.000000	0	FOR	358.000000	FOR	\$000081038	
Interparfums	F5262B119	FR0004024222	04/16/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE	ISSUER	358.000000	0	FOR	358.000000	FOR	S000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Remuneration	COMPENSATION	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
Ferrari NV	N3167Y103		04/17/2024	Approve Dividends	CAPITAL STRUCTURE	ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Approve Discharge of Directors	CORPORATE GOVERNANCE	ISSUER	52.000000	U .	FOR	52.000000	FOR	S000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect John Elkann as Executive Director	DIRECTOR ELECTIONS	ISSUER	52.000000	U	AGAINST	52.000000	AGAINST	S000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	as Executive Director	DIRECTOR ELECTIONS	ISSUER	52.000000	U	FOR	52.000000	FOR	S000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	52.000000	U	AGAINST	52.000000	AGAINST	\$000081038	
Ferrari NV	N3167Y103	NL0011585146	04/17/2024	Reelect Delphine Arnault as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081038	

Ferrari NV	1167Y103 1167Y103 1167Y103 1167Y103 1167Y103 1167Y103 1167Y103	NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	Bellettini as Non- Executive Director Reelect Eduardo H. Cue as Non-Executive Director Reelect Sergio Duca as Non-Executive Director Reelect John Galantic as Non-Executive Director Reelect Maria Patrizia Grieco as Non- Executive Director Reelect Adam Keswick as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER ISSUER ISSUER	52.000000 52.000000 52.000000 52.000000 52.000000	0 0	FOR FOR FOR	52.000000 52.000000 52.000000 52.000000	FOR FOR	\$000081038 \$000081038 \$000081038 \$000081038	
Ferrari NV	1167Y103 1167Y103 1167Y103 1167Y103 1167Y103 1167Y103 1167Y103	NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146	04/17/2024 04/17/2024 04/17/2024 04/17/2024 04/17/2024	Reelect Eduardo H. Cue as Non-Executive Director Reelect Sergio Duca as Non-Executive Director Reelect John Galantic as Non-Executive Director Reelect Maria Patrizia Grieco as Non- Executive Director Reelect Adam Keswick as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER ISSUER	52.000000 52.000000	0 0	FOR	52.000000	FOR	S000081038	
Ferrari NV	6167Y103 6167Y103 6167Y103 6167Y103 6167Y103 6167Y103	NL0011585146 NL0011585146 NL0011585146 NL0011585146 NL0011585146	04/17/2024 04/17/2024 04/17/2024 04/17/2024	Non-Executive Director Reelect John Galantie as Non-Executive Director Reelect Maria Patrizia Grieco as Non- Executive Director Reelect Adam Keswick as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER ISSUER	52.000000	0					
Ferrari NV N316 Ferrari NV N316 Ferrari NV N316 Ferrari NV N316 Ferrari NV N316 Ferrari NV N316	6167Y103 6167Y103 6167Y103 6167Y103 6167Y103	NL0011585146 NL0011585146 NL0011585146 NL0011585146	04/17/2024 04/17/2024 04/17/2024	Reelect John Galantic as Non-Executive Director Reelect Maria Patrizia Gricco as Non- Executive Director Reelect Adam Keswick as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS DIRECTOR ELECTIONS		ISSUER		0	FOR	52.000000		\$00081038	
Ferrari NV	6167Y103 6167Y103 6167Y103 6167Y103	NL0011585146 NL0011585146 NL0011585146	04/17/2024	Reelect Maria Patrizia Grieco as Non- Executive Director Reelect Adam Keswick as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director	DIRECTOR ELECTIONS			52.000000				FOR	5000001050	
Ferrari NV	6167Y103 6167Y103 6167Y103	NL0011585146 NL0011585146	04/17/2024	Executive Director Reelect Adam Keswick as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director					0	FOR	52.000000	FOR	S000081038	
Ferrari NV	6167Y103 6167Y103 6167Y103	NL0011585146 NL0011585146	04/17/2024	as Non-Executive Director Reelect Michelangelo Volpi as Non-Executive Director				52.000000	0	FOR	52.000000	FOR	S000081038	
Ferrari NV N316 Ferrari NV N316 Ferrari NV N316	1167Y103 1167Y103	NL0011585146		Volpi as Non-Executive Director	DIRECTOR ELECTIONS		ISSUER		U	FOR				
Ferrari NV N316 Ferrari NV N316	167Y103		04/17/2024	Director			ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
Ferrari NV N316		NL0011585146		Grant Board Authority to Issue Shares	CAPITAL STRUCTURE		ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
	167Y103		04/17/2024	Authorize Board to Exclude Preemptive Rights from Share Issuances	CAPITAL STRUCTURE		ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
Earrari NV N216		NL0011585146	04/17/2024	Amend Remuneration Policy of Board of Directors	COMPENSATION		ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
renarity 18310	3167Y103	NL0011585146	04/17/2024	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	CAPITAL STRUCTURE		ISSUER	52.000000	0	FOR	52.000000	FOR	S000081038	
		NL0011585146	04/17/2024	Reappoint Auditors	AUDIT-RELATED		ISSUER	52.000000	0	FOR	52.000000	FOR	\$000081038	
	167Y103	NL0011585146	04/17/2024	Approve Awards to Executive Director	COMPENSATION		ISSUER	52.000000	U	FOR	52.000000	FOR	S000081038	
LVMH Moet Hennessy Louis Vuitton SE	8485115	FR0000121014	04/18/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
	8485115	FR0000121014	04/18/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
	8485115	FR0000121014	04/18/2024	Approve Allocation of Income and Dividends of EUR 13 per Share	CAPITAL STRUCTURE		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
LVMH Moet Hennessy Louis F584	8485115	FR0000121014	04/18/2024	Approve Auditors' Special Report on	CORPORATE GOVERNANCE		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
Vuitton SE LVMH Moet F584	8485115	EB0000121014	04/18/2024	Related-Party Transactions	DIRECTOR ELECTIONS		ISSUER	25.000000	0	ACAINET	25,000000	A.C.A.D.ICT	S000081038	
Hennessy Louis Vuitton SE		FR0000121014	04/18/2024	as Director					0	AGAINST	25.000000	AGAINST		
LVMH Moet Hennessy Louis Vuitton SE	8485115	FR0000121014	04/18/2024	Elect Henri de Castries as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
LVMH Moet Hennessy Louis Vuitton SE	8485115	FR0000121014	04/18/2024	Elect Alexandre Arnault as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
	8485115	FR0000121014	04/18/2024	Elect Frederic Amault as Director	DIRECTOR ELECTIONS		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
	8485115	FR0000121014	04/18/2024	Appoint Deloitte & Associes as Auditor	OTHER	Company-specific matter	ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
Vuitton SE				Responsible for Certifying Sustainability										
	8485115	FR0000121014	04/18/2024		COMPENSATION		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
Hennessy Louis Vuitton SE				Report of Corporate Officers										
LVMH Moet Hennessy Louis Vuitton SE	8485115	FR0000121014	04/18/2024	Approve Compensation of Bernard Arnault, Chairman and CEO	COMPENSATION		ISSUER	25.000000	ľ	AGAINST	25.000000	AGAINST	S000081038	
LVMH Moet Hennessy Louis F584	8485115	FR0000121014	04/18/2024	Approve Compensation of Antonio Belloni,	COMPENSATION		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
Hennessy Louis	8485115	FR0000121014	04/18/2024	Vice-CEO Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
Vuitton ŠE	8485115	FR0000121014	04/18/2024		COMPENSATION		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
Vuitton ŠE LVMH Moet F584	8485115	FR0000121014	04/18/2024	CEO Approve Remuneration	COMPENSATION		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
Hennessy Louis Vuitton SE LVMH Moet F584	8485115	FR0000121014	04/18/2024	Policy of Vice-CEO Authorize Repurchase	CAPITAL STRUCTURE		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	
Hennessy Louis Vuitton SE				of Up to 10 Percent of Issued Share Capital										
LVMH Moet Hennessy Louis Vuitton SE	8485115	FR0000121014	04/18/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	25.000000	U	FOR	25.000000	FOR	\$000081038	
	8485115	FR0000121014	04/18/2024	Authorize up to 1	COMPENSATION		ISSUER	25.000000	0	AGAINST	25.000000	AGAINST	S000081038	
Hennessy Louis Vuitton SE				Percent of Issued Capital for Use in Restricted Stock Plans										
LVMH Moet Hennessy Louis Vuitton SE	8485115	FR0000121014	04/18/2024	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	COMPENSATION		ISSUER	25.000000	0	FOR	25.000000	FOR	S000081038	

LVMH Moet Hennessy Louis Vuitton SE	F58485115	FR0000121014	04/18/2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employe and Corporate Officer of International	COMPENSATION	ISSUER	25.000000	0 FOR	25.000000	FOR	\$000081038
				Subsidiaries							
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2	2024 Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	195.000000	0 FOR	195.000000	FOR	S000081038
Brunello Cucinelli SnA	T2R05S109	IT0004764699	04/23/2		CAPITAL STRUCTURE	ISSUER	195.000000	0 FOR	195.000000	FOR	S000081038
Brunello Cucinelli	T2R05S109	IT0004764699	04/23/2	2024 Approve Remuneratio	COMPENSATION	ISSUER	195.000000	0 FOR	195.000000	FOR	\$000081038
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2	2024 Approve Second Section of the Remuneration	on COMPENSATION	ISSUER	195.000000	0 AGAINST	195.000000	AGAINST	S000081038
Brunello Cucinelli	T2R05S109	IT0004764699	04/23/2		COMPENSATION	ISSUER	195.000000	0 AGAINST	195.000000	AGAINST	S000081038
SpA Brunello Cucinelli	T2R05S109	IT0004764699	04/23/2		1 COMPENSATION	ISSUER	195.000000	0 FOR	195.000000	FOR	S000081038
SpA Brunello Cucinelli	T2R05S109	IT0004764699	04/23/2	of Directors 2024 Authorize Share	COMPENSATION	ISSUER	195.000000	0 AGAINST	195.000000	AGAINST	S000081038
SpA				Repurchase Program and Reissuance of Repurchased Shares to Service 2022-2024 Stock Grant Plan and 2024-2026 Stock Gran Plan	ı						
Brunello Cucinelli SpA	T2R05S109	IT0004764699	04/23/2	2024 Amend Company Bylaws Re: Articles 1: 16, 17 and 18	, CORPORATE GOVERNANCE	ISSUER	195.000000	0 FOR	195.000000	FOR	\$000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	2024 Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1529.000000	0 FOR	1529.000000	FOR	\$000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2		CAPITAL STRUCTURE	ISSUER	1529.000000	0 FOR	1529.000000	FOR	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2		COMPENSATION	ISSUER	1529.000000	0 AGAINST	1529.000000	AGAINST	\$000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2		on COMPENSATION	ISSUER	1529.000000	0 AGAINST	1529.000000	AGAINST	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	Pix Number of Director	rs CORPORATE GOVERNANCE	SECURITY HOLDER	1529.000000	0 FOR	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	2024 Fix Board Terms for Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	1529.000000	0 FOR	1529.000000	NONE	\$000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2		DIRECTOR ELECTIONS	SECURITY HOLDER	1529.000000	0 AGAINST	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	LUDA E	DIRECTOR ELECTIONS	SECURITY HOLDER	1529.000000	0 FOR	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2		CORPORATE GOVERNANCE	SECURITY HOLDER	1529.000000	0 FOR	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	of Directors	DIRECTOR ELECTIONS COMPENSATION	SECURITY HOLDER	1529.000000	0 FOR	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	2024 Elect Angelica Viscon as Board Vice-Chairm		SECURITY HOLDER	1529.000000	0 FOR	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	1T0004712375	04/23/2	Deliberations Pursuan to Article 2390 of Civ Code Re: Decisions Inherent to Authorization of Boar Members to Assume Positions in Competin Companies	CORPORATE GOVERNANCE	SECURITY HOLDER	1529.000000	0 AGAINST	1529.000000	NONE	S000081038
Salvatore Ferragamo SpA	T80736100	IT0004712375	04/23/2	2024 Adjust Remuneration External Auditors	f AUDIT-RELATED	ISSUER	1529.000000	0 FOR	1529.000000	FOR	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	3068.000000	0 FOR	3068.000000	FOR	\$000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	2024 Approve Allocation of Income	CAPITAL STRUCTURE	ISSUER	3068.000000	0 FOR	3068.000000	FOR	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2		rs CORPORATE GOVERNANCE	SECURITY HOLDER	3068.000000	0 FOR	3068.000000	FOR	\$000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	2024 Elect Patrizio Bertelli Director	IS DIRECTOR ELECTIONS COMPENSATION	SECURITY HOLDER	3068.000000	0 FOR	3068.000000	FOR	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2			SECURITY HOLDER	3068.000000	0 AGAINST	3068.000000	AGAINST	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2			SECURITY HOLDER	3068.000000	0 FOR	3068.000000	FOR	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	2024 Elect Miuccia Prada	DIRECTOR ELECTIONS	SECURITY	3068.000000	0 AGAINST	3068.000000	AGAINST	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2			HOLDER SECURITY	3068.000000	0 FOR	3068.000000	FOR	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	Director 2024 Elect Lorenzo Bertelli	COMPENSATION DIRECTOR ELECTIONS	HOLDER SECURITY	3068.000000	0 FOR	3068.000000	FOR	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	as Director	COMPENSATION DIRECTOR ELECTIONS	HOLDER SECURITY	3068.000000	0 AGAINST	3068.000000	AGAINST	S000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	Director	COMPENSATION DIRECTOR ELECTIONS	HOLDER SECURITY	3068.000000	0 AGAINST	3068.000000	AGAINST	\$000081038
Prada SpA	T7733C101	IT0003874101	04/24/2	Caprotti as Director	COMPENSATION DIRECTOR ELECTIONS	HOLDER SECURITY	3068.000000	0 FOR	3068.000000	FOR	S000081038
1 Iaua SpA	17733C101	1100038/4101	04/24/2	Culpepper as Director	COMPENSATION	HOLDER	5008.000000	rok	3008.000000	POR	2000001030

Property Property	Prada SpA	T7733C101	IT0003874101	04/24/2024	Elect Anna Maria	DIRECTOR ELECTIONS	SECURITY	3068.000000	0 FOR	3068.000000	FOR	S000081038
March Marc					Rugarli as Director	COMPENSATION	HOLDER					
March 1979-18 1970-1	Prada SpA	17/33C101	110003874101	04/24/2024				3068.000000	0 FOR	3068.000000	FOR	\$000081038
Part	Prada SpA	T7733C101	IT0003874101	04/24/2024				3068.000000	0 FOR	3068.000000	FOR	S000081038
Part	Prada SpA	T7733C101	IT0003874101	04/24/2024	Approve Remuneration	CORPORATE	SECURITY	3068.000000	0 FOR	3068.000000	FOR	S000081038
Control Cont	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Roberto Spada as Internal Statutory	AUDIT-RELATED CORPORATE	SECURITY	3068.000000	0 FOR	3068.000000	FOR	S000081038
Company Comp	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Maria Luisa	AUDIT-RELATED		3068.000000	0 FOR	3068.000000	FOR	S000081038
Process Proc	D 1 C 4	T772200101	IT0002074101	04/24/2024	Statutory Auditor	GOVERNANCE		20/0 000000	I FOR	20/0.000000	FOR	5000081028
Micros M	Frada SpA	17733C101	110003874101	04/24/2024	as Internal Statutory	CORPORATE GOVERNANCE		3008.000000	U POR	3008.000000	FOR	3000081038
Part Part	Prada SpA	T7733C101	IT0003874101	04/24/2024	Bettoni as Alternate Internal Statutory	CORPORATE	SECURITY HOLDER	3068.000000	0 FOR	3068.000000	FOR	S000081038
March 1732-171 1700-171 1	Prada SpA	T7733C101	IT0003874101	04/24/2024	Proserpio as Alternate Internal Statutory	CORPORATE	SECURITY HOLDER	3068.000000	0 FOR	3068.000000	FOR	S000081038
Part Part	Prada SpA	T7733C101	IT0003874101	04/24/2024	Approve Internal Auditors' Remuneration			3068.000000	0 FOR	3068.000000	FOR	S000081038
Page Page	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Roberto Spada	COMPENSATION		3068.000000	0 FOR	3068.000000	FOR	S000081038
Marcon Company Marcon					Statutory Auditors	GOVERNANCE						
Column	Prada SpA	17733C101	110003874101	04/24/2024	Mosconi as Chairman o Internal Statutory	CORPORATE	ISSUER	3068.000000	0 ABSTAI	3068.000000	FOR	\$000081038
Page Page	Prada SpA	T7733C101	IT0003874101	04/24/2024	as Chairman of Internal	CORPORATE	ISSUER	3068.000000	0 ABSTAI	N 3068.000000	FOR	S000081038
Paul Sph. Paul	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Roberto Spada as Chairman of Internal	COMPENSATION CORPORATE	ISSUER	3068.000000	0 FOR	3068.000000	FOR	S000081038
Pade Spak 1773/CH 1780/SPA 1780/SPA 1780/SPA 1773/CH 1780/SPA 1780/SP	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Maria Luisa Mosconi as Chairman o Internal Statutory	COMPENSATION CORPORATE	ISSUER	3068.000000	0 ABSTAI	N 3068.000000	FOR	S000081038
Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 T1000357401 Pauls SpA T735-161 Pauls SpA Pauls SpA T735-161 Pauls SpA Pauls SpA Pauls SpA Pauls SpA T735-161 Pauls SpA	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Roberto Spada as Chairman of Internal	CORPORATE	ISSUER	3068.000000	0 FOR	3068.000000	FOR	S000081038
Pade SpA F734-C10 1000887410 0.624-024 Macroe at Comprehensive Memory Comprehen	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Patrizia Arienti as Chairman of Internal	COMPENSATION CORPORATE	ISSUER	3068.000000	0 ABSTAI	N 3068.000000	FOR	S000081038
Pauls SpA P373C10 P0008740 P0008728 P0008	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Maria Luisa Mosconi as Chairman o Internal Statutory	COMPENSATION CORPORATE	ISSUER	3068.000000	0 FOR	3068.000000	NONE	\$000081038
TOD'S SpA 798-29102 T10003007728 M24-2024 Mathematical Statement and Statement Representation of Corporation of Corp	Prada SpA	T7733C101	IT0003874101	04/24/2024	Appoint Patrizia Arienti as Chairman of Internal	CORPORATE	ISSUER	3068.000000	0 ABSTAI	N 3068.000000	NONE	S000081038
TODS SpA T94629102 T0003007728 04742024 Approve Allocation of Income CAPITAL STRUCTURE ISSUER \$55,00000 0 FOR \$15,00000 FOR \$500081038 Income FOR \$5000081038 Income FOR \$500081038 Income FOR \$5000081038 Incom	TOD'S SpA	T93629102	IT0003007728	04/24/2024	Accept Financial Statements and	CORPORATE	ISSUER	535.000000	0 FOR	535.000000	FOR	S000081038
Repurchase Program Resultance of Repurchase Program Resultance of Repurchased Shares Repurchased Shares	TOD'S SpA	T93629102	IT0003007728	04/24/2024		CAPITAL STRUCTURE	ISSUER	535.000000	0 FOR	535.000000	FOR	S000081038
TOP'S SpA T93629102 T10003007728 0424/2024 Approve Remarcation Policy	TOD'S SpA	T93629102	IT0003007728	04/24/2024	Repurchase Program and Reissuance of	CAPITAL STRUCTURE	ISSUER	535.000000	0 AGAINS	Г 535.000000	AGAINST	S000081038
TOP'S SpA T98629102 T10003007728 O4242024 Approve Second Section of the Remoteration Report T0P'S SpA T93629102 T10003007728 O4242024 Fix Number of Directors CORPORATE SECURITY Fix Number of Directors CORPORATE SECURITY Fix Number of Directors CORPORATE SECURITY Fix Number of Directors O4242024 Fix Number of Directors O4242024 Fix Number of Directors O4242024 Fix Number of Directors O4242024 Fix Number of Directors O4242024 Fix Number of Directors O4242024 Fix Number of Directors O4242024 Fix Number of Directors O4242024	TOD'S SpA	T93629102	IT0003007728	04/24/2024	Approve Remuneration	COMPENSATION	ISSUER	535.000000	0 AGAINS	Г 535.000000	AGAINST	S000081038
TOD'S SpA T93629102 IT0003007728 04/24/2024 Fix Number of Directors GORPORATE GOVERNANCE ITODIS SpA T93629102 IT0003007728 04/24/2024 Fix Board Terms for Directors OFFICE CONTROL Security Se	TOD'S SpA	T93629102	IT0003007728	04/24/2024	Approve Second Section of the Remuneration	COMPENSATION	ISSUER	535.000000	0 AGAINS	Г 535.000000	AGAINST	S000081038
TOD'S SpA T93629102 T10003007728 04/24/2024 Fix Board Terms for GOVERNANCE SECURITY HOLDER S35,000000 0 FOR S35,000000 NONE S000081038	TOD'S SpA	T93629102	IT0003007728	04/24/2024	report	CORPORATE		535.000000	0 FOR	535.000000	NONE	S000081038
Directors GOVERANCE HOLDER Size Submitted by DLVI. Finanziaria di Directors Size Submitted by DLVI	TOD'S SpA	T93629102	IT0003007728	04/24/2024	Fix Board Terms for	CORPORATE	SECURITY	535.000000	0 FOR	535.000000	NONE	S000081038
DIVI Finanziaria di Diego Della Valle & C. Srl Security Span T93629102 IT0003007728 04/24/2024 Approve Remuneration of Directors DIVI Finanziaria di Diego Della Valle & C. Srl Security Span T93629102 IT0003007728 04/24/2024 Deliberations Pursuant Lo Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies DIVI Finanziaria di Company Span T93629102 IT0003007728 04/24/2024 Amend Company Span Security S	-				Directors	GOVERNANCE	HOLDER					
OF Directors OF D	ТОБЗЗРА	193029102	110003007728	04/24/2024	DI.VI. Finanziaria di	DIRECTOR ELECTIONS		333.000000	AGAINS	333.000000	NONE	3000081038
TOD'S SpA T93629102 IT0003007728 O4/24/2024 Deliberations Pursuant to Article 2390 of Civil Code Re. Decisions Inherent to Article 2390 of Civil Code Re. Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	TOD'S SpA	T93629102	IT0003007728	04/24/2024				535.000000	0 FOR	535.000000	NONE	S000081038
Companies Comp	TOD'S SpA	T93629102	IT0003007728	04/24/2024	to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume	CORPORATE	SECURITY	535.000000	0 AGAINS	Г 535.000000	NONE	\$000081038
Hermes F48051100 FR0000052292 04/30/2024 Approve Financial Statements and Statements a					Companies							
Hermes F48051100 FR0000052292 04/30/2024 Approve Financial Statements and Statements a	TOD'S SpA	T93629102	IT0003007728	04/24/2024	Amend Company Bylaws Re: Article 13		ISSUER	535.000000	0 AGAINS	Г 535.000000	AGAINST	S000081038
Hermes F48051100 FR0000052292 04/30/2024 Approve Consolidated CORPORATE ISSUER 9,000000 0 FOR 9,000000 FOR S000081038	Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Financial Statements and	CORPORATE	ISSUER	9.000000	0 FOR	9.000000	FOR	S000081038
		F48051100	FR0000052292	04/30/2024	Approve Consolidated		ISSUER	9.000000	0 FOR	9.000000	FOR	S000081038

Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Discharge of General Managers	CORPORATE GOVERNANCE		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Allocation of Income and Dividends of EUR 25 per Share	CAPITAL STRUCTURE		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Auditors' Special Report on Related-Party Transactions	CORPORATE GOVERNANCE		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Compensation of Axel Dumas, General Manager			ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Compensation of Emile Hermes SAS, General Manager	COMPENSATION		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	COMPENSATION		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Remuneration Policy of General Managers	COMPENSATION		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Approve Remuneration Policy of Supervisory Board Members	COMPENSATION		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Reelect Blaise Guerrand as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Reelect Olympia Guerrand as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Reelect Alexandre Viros as Supervisory Board Member	DIRECTOR ELECTIONS		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	OTHER	Company-specific matter	ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	COMPENSATION		ISSUER	9.000000	0	AGAINST	9.000000	AGAINST	S000081038	
Hermes International SCA	F48051100	FR0000052292	04/30/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	9.000000	0	FOR	9.000000	FOR	S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Approve Remuneration Report	COMPENSATION		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Approve Final Dividend	CAPITAL STRUCTURE		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Elect Sir Ron Kalifa as	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Elect Angie Risley as	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
InterContinental	G4804L163	GB00BHJYC057	05/03/2024	Director Re-elect Graham Allan as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental	G4804L163	GB00BHJYC057	05/03/2024	Re-elect Daniela Barone	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental	G4804L163	GB00BHJYC057	05/03/2024		DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental	G4804L163	GB00BHJYC057	05/03/2024	as Director Re-elect Duriya	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental	G4804L163	GB00BHJYC057	05/03/2024		DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental	G4804L163	GB00BHJYC057	05/03/2024		DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental		GB00BHJYC057	05/03/2024	Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc InterContinental		GB00BHJYC057	05/03/2024	Director	DIRECTOR ELECTIONS		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
Hotels Group Plc				Oppenheimer as Director										
InterContinental Hotels Group Plc		GB00BHJYC057	05/03/2024	Re-elect Sharon Rothstein as Director	DIRECTOR ELECTIONS		ISSUER	192.000000	U	FOR	192.000000	FOR	S000081038	
InterContinental Hotels Group Ple		GB00BHJYC057	05/03/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Authorise the Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED		ISSUER	192.000000	0	FOR	192.000000	FOR	S000081038	

InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	192.000000	0 FOR	192.000000	FOR	S000081038
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Authorise Issue of	CAPITAL STRUCTURE	ISSUER	192.000000	0 FOR	192.000000	FOR	S000081038
InterContinental Hotels Group Ple	G4804L163	GB00BHJYC057	05/03/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	ISSUER	192.000000	0 FOR	192.000000	FOR	S000081038
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024		CAPITAL STRUCTURE	ISSUER	192.000000	0 FOR	192.000000	FOR	\$000081038
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	192.000000	0 FOR	192.000000	FOR	S000081038
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	192.000000	0 FOR	192.000000	FOR	S000081038
InterContinental Hotels Group Plc	G4804L163	GB00BHJYC057	05/03/2024	Adopt New Articles of Association	CORPORATE GOVERNANCE	ISSUER	192.000000	0 FOR	192.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Approve Remuneration Report	COMPENSATION	ISSUER	7460.000000	0 AGAINST	7460.000000	AGAINST	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Re-elect Lawrence Stroll as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Re-elect Amedeo Felisa as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Re-elect Doug Lafferty as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Re-elect Michael de Picciotto as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Re-elect Robin Freestone as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Re-elect Natalie Massenet as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	McKee as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Re-elect Franz Reiner as Director		ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Re-elect Anne Stevens as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Subaey as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Boardman as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Re-elect Scott Robertson as Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237		Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Director	DIRECTOR ELECTIONS	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237 GB00BN7CG237	05/08/2024	Elect Jean Tomlin as Director	DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER	7460.000000 7460.000000	0 FOR	7460.000000	FOR FOR	S000081038
Aston Martin Lagonda Global Holdings Plc Aston Martin		GB00BN7CG237	05/08/2024	Reappoint Ernst & Young LLP as Auditors Authorise the Audit and		ISSUER	7460.000000	0 FOR 0 FOR	7460.000000 7460.000000	FOR	S000081038 S000081038
Lagonda Global Holdings Plc	G03873149	GB00BIV/CG237	03/06/2024	Risk Committee to Fix Remuneration of Auditors	AODIFREEATED	ISSUER	7400.000000	l lok	7400.000000	TOK	3000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024		OTHER SOCIAL ISSUES	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024		CAPITAL STRUCTURE	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038
Aston Martin Lagonda Global Holdings Plc		GB00BN7CG237	05/08/2024	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	7460.000000	0 FOR	7460.000000	FOR	\$000081038
Aston Martin Lagonda Global Holdings Plc	G05873149	GB00BN7CG237	05/08/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	7460.000000	0 FOR	7460.000000	FOR	S000081038

Aston Martin Lagonda Global	G05873149	GB00BN7CG237	05/08/2024	Authorise the Company to Call General Meeting	CORPORATE GOVERNANCE	ISSUER	7460.000000	0	FOR	7460.000000	FOR	S00008	038
Holdings Plc The Swatch Group	H83949141	CH0012255151	05/08/2024	with Two Weeks' Notice Accept Financial	CORPORATE	ISSUER	0.000000	0				S000083	038
AG				Statements and Statutory Reports; Approve Sustainability Report	GOVERNANCE								
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Discharge of Board and Senior Management	CORPORATE GOVERNANCE	ISSUER	0.000000	0				S000083	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Allocation of Income and Dividends of CHF 1.30 per Registered Share and CHF 6.50 per Bearer	CAPITAL STRUCTURE	ISSUER	0.000000	0				S00008	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Fixed Remuneration of Non- Executive Directors in the Amount of CHF 1.2 Million	COMPENSATION	ISSUER	0.000000	0				S00008	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.9 Million	COMPENSATION	ISSUER	0.000000	0				S00008	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.4 Million	COMPENSATION	ISSUER	0.000000	0				S00008	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.5 Million	COMPENSATION	ISSUER	0.000000	0				S00008	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.7 Million	COMPENSATION	ISSUER	0.000000	0				S000083	038
The Swatch Group AG		CH0012255151	05/08/2024	Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00008	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S000083	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Reelect Daniela Aeschlimann as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00008	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Reelect Georges Hayek as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S000083	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00008	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00008	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Elect Marc Hayek as Director	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00008	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Board Chair	DIRECTOR ELECTIONS	ISSUER	0.000000	0				S00008	
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Reappoint Nayla Hayek as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	0.000000	0				S000083	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Reappoint Ernst Tanner as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	0.000000	0				S00008:	038
The Swatch Group AG	H83949141	CH0012255151	05/08/2024	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	0.000000	0				S00008:	038
The Swatch Group AG		CH0012255151	05/08/2024	Reappoint Georges Hayek as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		0.000000	0				S00008:	
The Swatch Group AG		CH0012255151	05/08/2024	Reappoint Claude Nicollier as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	0.000000	0				\$00008	
The Swatch Group AG		CH0012255151	05/08/2024	Roth as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		0.000000	0				S000083	
The Swatch Group			05/08/2024	Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE		0.000000	0				\$00008	
The Swatch Group AG			05/08/2024	Designate Proxy Voting Services GmbH as Independent Proxy	CORPORATE GOVERNANCE	 ISSUER	0.000000					S00008:	058
The Swatch Group		CH0012255151	05/08/2024	Ratify PricewaterhouseCoopers AG as Auditors	AUDIT-RELATED	ISSUER	0.000000	0				S00008	
The Swatch Group		CH0012255151	05/08/2024	Amend Articles of Association	CORPORATE GOVERNANCE		0.000000	U				S00008	
The Swatch Group AG	н83949141	CH0012255151	05/08/2024	Transact Other Business (Voting)	CORPORATE GOVERNANCE	ISSUER	0.000000	U				S00008	058

Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Approve Allocation of Income and Dividends of EUR 1.35 per Share	CAPITAL STRUCTURE		ISSUER	286.000000	0	FOR	286.000000	FOR	S000081038	8
Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Approve Discharge of Management Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	286.000000	0	FOR	286.000000	FOR	S000081038	8
Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Approve Discharge of Supervisory Board for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	286.000000	0	FOR	286.000000	FOR	S000081038	8
Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2024	AUDIT-RELATED		ISSUER	286.000000	0	FOR	286.000000	FOR	\$000081038	8
Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Ratify Deloitte GmbH as Auditor for the Sustainability Reporting for Fiscal Year 2024	OTHER	Company-specific matter	ISSUER	286.000000	0	FOR	286.000000	FOR	\$000081038	8
Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Approve Remuneration Report	COMPENSATION		ISSUER	286.000000	0	AGAINST	286.000000	AGAINST	S000081038	8
Hugo Boss AG	D34902102	DE000A1PHFF7	05/14/2024	Approve Remuneration Policy for the Supervisory Board	COMPENSATION		ISSUER	286.000000	0	FOR	286.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Bruce D. Wardinski	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	\$000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Jeanmarie Cooney	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Hal Stanley Jones	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Mahmood Khimji	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Elizabeth Lieberman	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Maria Miller	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Leticia Navarro	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Appointment of the following eight directors, each for a term ending immediately after the next annual general meeting of shareholders: Karl Peterson	DIRECTOR ELECTIONS		ISSUER	2230.000000	0	FOR	2230.000000	FOR	S000081038	8
Playa Hotels & Resorts N.V.	N70544106	NL0012170237	05/16/2024	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2023	CORPORATE GOVERNANCE		ISSUER	2230.000000	0	FOR	2230.000000	FOR	\$000081038	8

Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending	AUDIT-RELATED	ISSUER	2230.000000	0	FOR	2230.000000	FOR	S0000810.	338
					December 31, 2024									
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	2230.000000	0	FOR	2230.000000	FOR	S0000810.	138
Playa Hotels &	N70544106	NL0012170237		05/16/2024		SECTION 14A SAY-ON-	ISSUER	2230.000000	0	FOR	2230.000000	FOR	S0000810	38
Resorts N.V.					vote to approve the compensation of the Company's named executive officers ("Say- on-Pay")	PAY VOTES								
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2023	CORPORATE GOVERNANCE	ISSUER	2230.000000	0	FOR	2230.000000	FOR	S0000810.	138
Playa Hotels &	N70544106	NL0012170237		05/16/2024	Authorization of the	CAPITAL STRUCTURE	ISSUER	2230.000000	0	AGAINST	2230.000000	AGAINST	S0000810	38
Resorts N.V.					Board to acquire shares (and depository receipts for shares) in the capital of the Company									
Playa Hotels & Resorts N.V.	N70544106	NL0012170237		05/16/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital.	CAPITAL STRUCTURE	ISSUER	2230.000000	0	FOR	2230.000000	FOR	\$0000810	38
Playa Hotels &	N70544106	NL0012170237		05/16/2024	Delegation to the Board	CAPITAL STRUCTURE	ISSUER	2230.000000	0	FOR	2230.000000	FOR	S0000810	38
Resorts N.V.					of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for an additional 10% of the Company's issued share capital									
Coats Group Plc		GB00B4YZN328		05/22/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Approve Remuneration	COMPENSATION	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	138
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Approve Final Dividend	CAPITAL STRUCTURE	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Jacqueline Callaway as Director	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect David Gosnell	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	as Director Re-elect Hongyan Echo	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Lu as Director Re-elect Stephen	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810.	13.8
					Murray as Director									
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Frances Philip as Director	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Rajiv Sharma as Director	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Re-elect Jakob Sigurdsson as Director	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Elect Sarah Highfield as	DIRECTOR ELECTIONS	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Director Reappoint Ernst &	AUDIT-RELATED	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc				05/22/2024	Young LLP as Auditors Authorise Board to Fix	AUDIT-RELATED	ISSUER	21536.000000	0		21536.000000	FOR	S0000810.	
					Remuneration of Auditors				[]		1222.000000	33.6	20000010.	
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Authorise Issue of	CAPITAL STRUCTURE	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Equity Approve Long-Term	COMPENSATION	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810.	38
Coats Group Plc	G22429115	GB00B4YZN328		05/22/2024	Incentive Plan Approve Deferred	COMPENSATION	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810:	13.8
					Annual Bonus Plan									
Coats Group Pla		GB00B4YZN328		05/22/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810.	
Coats Group Plc		GB00B4YZN328		05/22/2024	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE		21536.000000	•	FOR	21536.000000	FOR		
Coats Group Plc	G22429115	GB00B4YZN328	7	05/22/2024	Authorise Market Purchase of Ordinary	CAPITAL STRUCTURE	ISSUER	21536.000000	0	FOR	21536.000000	FOR	S0000810	38
					Shares									

Coats Group Plc	G22429115	GB00B4YZN328	05/22/2024	Authorise the Company	CORPORATE		ISSUER	21536.000000	0 FOR	21536.000000	FOR	\$000081038
				to Call General Meeting with Two Weeks' Notice	GOVERNANCE							
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Allocation of Income and Dividends of EUR 1.18 per Share	CAPITAL STRUCTURE		ISSUER	482.000000	0 FOR	482.000000	FOR	S000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.440.000	COMPENSATION		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	482.000000	0 AGAINS	Γ 482.000000	AGAINST	S000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Compensation of Sebastien Bazin, Chairman and CEO	COMPENSATION		ISSUER	482.000000	0 AGAINS	Γ 482.000000	AGAINST	S000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration Policy of Chairman and CEO	COMPENSATION		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Remuneration Policy of Directors	COMPENSATION		ISSUER	482.000000	0 FOR	482.000000	FOR	S000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Transaction with Rubyrock Co. Limited Re: Agreement for an Off-market Buyback	CORPORATE GOVERNANCE		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	482.000000	0 AGAINS	Γ 482.000000	AGAINST	S000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Approve Contribution in Kind of 283,476,190 Shares from Accor Luxury & Lifestyle SAS, its Valuation and Remuneration	EXTRAORDINARY TRANSACTIONS		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	482.000000	0 AGAINS	T 482.000000	AGAINST	\$000081038
Accor SA	F00189120	FR0000120404	05/31/2024	Authorize Filing of Required Documents/Other Formalities	CORPORATE GOVERNANCE		ISSUER	482.000000	0 FOR	482.000000	FOR	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1563.000000	0 FOR	1563.000000	FOR	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Consolidated Financial Statements and Statutory Reports	CORPORATE GOVERNANCE		ISSUER	1563.000000	0 FOR	1563.000000	FOR	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Allocation of Income and Dividends of EUR 0.73 per Share	CAPITAL STRUCTURE		ISSUER	1563.000000	0 FOR	1563.000000	FOR	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Transaction with BENETEAU FOUNDATION Re: Payment of an Endowment	CORPORATE GOVERNANCE		ISSUER	1563.000000	0 FOR	1563.000000	FOR	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Transaction with GBI S.P.A Re: Debt Waiver	CORPORATE GOVERNANCE		ISSUER	1563.000000	0 FOR	1563.000000	FOR	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Compensation Report of Corporate Officers	COMPENSATION		ISSUER	1563.000000	0 FOR	1563.000000	FOR	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Compensation of Yves Lyon-Caen, Chairman of the Board			ISSUER	1563.000000	0 FOR	1563.000000	FOR	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Compensation of Bruno Thivoyon, CEO	COMPENSATION		ISSUER	1563.000000	0 AGAINS	Γ 1563.000000	AGAINST	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Compensation of Gianguido Girotti, Vice-CEO	COMPENSATION		ISSUER	1563.000000	0 AGAINS		AGAINST	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Approve Remuneration Policy of Corporate Officers	COMPENSATION		ISSUER	1563.000000	0 FOR	1563.000000	FOR	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024		DIRECTOR ELECTIONS		ISSUER	1563.000000	0 AGAINS	Γ 1563.000000	AGAINST	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Elect Eric Leonard as Director	DIRECTOR ELECTIONS		ISSUER	1563.000000	0 FOR	1563.000000	FOR	S000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	OTHER	Company-specific matter	ISSUER	1563.000000	0 FOR	1563.000000	FOR	\$000081038
Beneteau SA	F09419106	FR0000035164	06/04/2024	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	1563.000000	0 AGAINS	Γ 1563.000000	AGAINST	\$000081038

Beneteau SA	F09419106	FR0000035164	06/04/2024	Authorize up to 1.5 Percent of Issued Capital for Use in	COMPENSATION	ISSUER	1563.000000	0	AGAINST	1563.000000	AGAINST	S000081038	
Beneteau SA	F09419106	FR0000035164	06/04/2024	Restricted Stock Plans Authorize Capital Issuances for Use in	COMPENSATION	ISSUER	1563.000000	0	FOR	1563.000000	FOR	S000081038	
D	E00410104	ED0000025164	05/04/2004	Employee Stock Purchase Plans	CAPITAL STRUCTURE	TOGUED.	15/2 000000		FOR	1562.00000	FOR	9000001000	
Beneteau SA	F09419106	FR0000035164	06/04/2024	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	CAPITAL STRUCTURE	ISSUER	1563.000000		FOR	1563.000000	FOR	S000081038	
Beneteau SA	F09419106	FR0000035164	06/04/2024	Authorize Filing of Required Documents/Other	CORPORATE GOVERNANCE	ISSUER	1563.000000	0	FOR	1563.000000	FOR	S000081038	
Ermenegildo	N30577105	NL0015000PB5	06/26/2024	Formalities Adopt Financial	CORPORATE	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Zegna N.V. Ermenegildo	N30577105	NL0015000PB5	06/26/2024	Statements and Statutory Reports Approve Allocation of	GOVERNANCE CAPITAL STRUCTURE	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Zegna N.V. Ermenegildo	N30577105	NL0015000PB5	06/26/2024	Income and Dividends Approve Discharge of	CORPORATE	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Zegna N.V. Ermenegildo	N30577105	NL0015000PB5	06/26/2024	Executive Director Approve Discharge of	GOVERNANCE CORPORATE	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Zegna Ñ.V.				Non-Executive Directors	GOVERNANCE								
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Ermenegildo Zegna di Monte Rubello as Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	AGAINST	1833.000000	AGAINST	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Andrea C. Bonomi as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Angelica Cheung as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Domenico De Sole as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Sergio P. Ermotti as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Ronald B. Johnson as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Valerie A. Mars as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Michele Norsa as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	AGAINST	1833.000000	AGAINST	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Henry Peter as Non-Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reelect Anna Zegna di Monte Rubello as Non- Executive Director	DIRECTOR ELECTIONS	ISSUER	1833.000000	0	AGAINST	1833.000000	AGAINST	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024		DIRECTOR ELECTIONS	ISSUER	1833.000000	0	AGAINST	1833.000000	AGAINST	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Authorize Repurchase of Issued Share Capital	CAPITAL STRUCTURE	ISSUER	1833.000000	0	AGAINST	1833.000000	AGAINST	S000081038	
Ermenegildo Zegna N.V.	N30577105	NL0015000PB5	06/26/2024	Reappoint Deloitte Accountants B.V. as Auditors	AUDIT-RELATED	ISSUER	1833.000000	0	FOR	1833.000000	FOR	S000081038	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098	02/27/2024	To approve the issuance of shares of BBAI Common Stock in connection with the transactions contemplated by the Merger Agreement.	EXTRAORDINARY TRANSACTIONS	ISSUER	19614.000000	0	FOR	19614.000000	FOR	S000081040	
BigBear.ai Holdings, Inc.	08975B109	US08975B1098	02/27/2024	To approve one or more adjournments of the BBAI Special Meeting, if appropriate, to solicit additional proxies if there are insufficient votes to approve the Stock Issuance at the time of the BBAI Special Meeting.	CORPORATE GOVERNANCE	ISSUER	19614.000000	0	FOR	19614.000000	FOR	\$000081040	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Wanda Austin	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081040	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim Cook	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081040	
Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081040	

April 16 Prof. P													
1979 1979	Apple Inc.	037833100	US0378331005	02/28/2024	Board of Directors of the eight nominees named in the Proxy	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081040
Second Process Proce	Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081040
Section Process Proc	Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement: Monica	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081040
Appen 1973	Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081040
April 1979-1979 1979-1979	Apple Inc.	037833100	US0378331005	02/28/2024	The election to Apple's Board of Directors of the eight nominees named in the Proxy	DIRECTOR ELECTIONS	ISSUER	78.000000	0	FOR	78.000000	FOR	S000081040
Appellone Control Co	Apple Inc.	037833100	US0378331005	02/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm	AUDIT-RELATED	ISSUER	78.000000	0	FOR	78.000000	FOR	\$000081040
Apple Inc. 0793100 079	Apple Inc.	037833100	US0378331005	02/28/2024	Advisory vote to approve executive		ISSUER	78.000000	0	FOR	78.000000	FOR	S000081040
Apple 10 10 10 10 10 10 10 1	Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "EEO Policy	CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL		78.000000	0	AGAINST	78.000000	FOR	\$000081040
Agele file. 0783/180 US973310 US973310 US973	Apple Inc.	037833100	US0378331005	02/28/2024	entitled "Report on Ensuring Respect for	HUMAN RIGHTS OR HUMAN	SECURITY HOLDER	78.000000	0	AGAINST	78.000000	FOR	S000081040
Agele Inc. 0783/100 0783/100 0783/100 0793/100	Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Racial and	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	78.000000	0	FOR	78.000000	AGAINST	S000081040
Apple dec. 67733100 US2733100 US2733	Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal requesting a report on		SECURITY HOLDER	78.000000	0	FOR	78.000000	AGAINST	S000081040
Allerys, Inc.	Apple Inc.	037833100	US0378331005	02/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and	HUMAN	SECURITY HOLDER	78.000000	0	AGAINST	78.000000	FOR	S000081040
Afterys, Inc.	Alteryx, Inc.	02156B103	US02156B1035	03/13/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated December 18, 2023, by and among Azurite Intermediate Holdings, Inc., Azurite Merger Sub, Inc. and Alteryx (the "merger"		ISSUER	1106.000000	0	FOR	1106.000000	FOR	\$000081040
Alteryx, Inc. 02156B103 US02156B1035 03/13/2024 To adjourn the Special Meeting to a later diverting to a l	Alteryx, Inc.	02156B103	US02156B1035	03/13/2024	To approve, on a non- binding, advisory basis, the compensation that will or may become payable by Alteryx to its named executive officers in connection with the merger contemplated by the	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1106.000000	0	FOR	1106.000000	FOR	\$000081040
Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Chih-Han DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 FOR S000081040 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Handle DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Chia- DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Jeng-Ting DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Jeng-Ting DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Adulting Committee Member Oshita, Daissuke DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Adulting Committee Member Oshita, Daissuke DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daissuke DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daissuke DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daissuke DIRECTOR ELECTIONS ISSUER 6000,000000 0 FOR 6000,000000 Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Committee Member Oshita, Daissuke Commi	Alteryx, Inc.	02156B103	US02156B1035	03/13/2024	To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special		ISSUER	1106.000000	0	FOR	1106.000000	FOR	\$000081040
Lec	Appier Group, Inc	J01767102	JP3160960005	03/27/2024		DIRECTOR ELECTIONS	ISSUER	6000.000000	0	FOR	6000.000000	FOR	S000081040
Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director Jeng-Ting DIRECTOR ELECTIONS ISSUER 6000.000000 0 FOR 5000.000000 FOR 50000.000000 OR 50000.00000 FOR 500000.00000 FOR 50000.00000 FOR 50000.00000 FOR 50000.00000 FOR 500000.00000 FOR 50000.00000 FOR 500000.00000 FOR 5000000.00000 FOR 500000.00000 FOR 5000000.00000 FOR 500000.00000 FOR 500000.00000 FOR 500000.00000 FOR 5000000.00000 FOR 50000000.00000 FOR 50000000.00000 FOR 50000000.00000 FOR 50000000.00000 FOR 50000000.00000 FOR 50000000.00000 FOR 500000000.000000000 FOR 500000000.0000000000.00000000000000000	Appier Group, Inc	J01767102	JP3160960005	03/27/2024	Elect Director Wan-Ling Lee	DIRECTOR ELECTIONS	ISSUER	6000.000000	0	FOR	6000.000000	FOR	S000081040
Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Committee Member Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Director Electrons Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Director Electrons Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Elect Director and Audit Director Electrons Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Electrons Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Electrons Oshita, Daisuke Appier Group, Inc. 101767102 JP3160960005 03/27/2024 Electrons Oshita, Daisuke Appier G					Yung Su				0				
Committee Member Committee M					Tu				0				
Committee Member					Committee Member Oshita, Daisuke				0				
	Appier Group, Inc	J01767102	JP3160960005	03/27/2024	Elect Director and Audit Committee Member Ching-Hua Ho	DIRECTOR ELECTIONS	ISSUER	6000.000000	0	FOR	6000.000000	FOR	S000081040

Appier Group, Inc.	J01767102	JP3160960005	03/27/2024	Elect Director and Audit Committee Member Choun Chee Kong	DIRECTOR ELECTIONS	ISSUER	6000.000000	0	FOR	6000.000000	FOR	S000081040	
Appier Group, Inc.	J01767102	JP3160960005	03/27/2024	Approve Compensation Ceiling for Directors Who Are Audit	COMPENSATION	ISSUER	6000.000000	0	FOR	6000.000000	FOR	S000081040	O Company
Appier Group, Inc.	J01767102	JP3160960005	03/27/2024	Committee Members Approve Deep Discount Stock Option Plan	COMPENSATION	ISSUER	6000.000000	0	AGAINST	6000.000000	AGAINST	S000081040	0
International Business Machines	459200101	US4592001014	04/30/2024		DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	0
Corporation International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Thomas Buberl	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: David N. Farr	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	0
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Alex Gorsky	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	D
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Michelle J. Howard	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	0
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Arvind Krishna	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	D
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Andrew N. Liveris	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Michael Miebach	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	0
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Martha E. Pollack	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Peter R. Voser	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Frederick H. Waddell	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Election of Directors for a Term of One Year: Alfred W. Zollar	DIRECTOR ELECTIONS	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	0
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Advisory Vote on Executive Compensation	SECTION 14A SAY-ON- PAY VOTES	ISSUER	829.000000	0	FOR	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities	OTHER SOCIAL ISSUES	SECURITY HOLDER	829.000000	0	FOR	829.000000	AGAINST	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	829.000000	0	AGAINST	829.000000	FOR	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal	CORPORATE GOVERNANCE	SECURITY HOLDER	829.000000	0	FOR	829.000000	AGAINST	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	829.000000	0	FOR	829.000000	AGAINST	S000081040	
International Business Machines Corporation	459200101	US4592001014	04/30/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	829.000000	0	FOR	829.000000	AGAINST	S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: James R. Anderson	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S000081040	
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: Robin A. Abrams	DIRECTOR ELECTIONS	ISSUER	3774.000000	U	FOR	3774.000000	FOR	\$000081040	י

Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: Douglas Bettinger	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: Que Thanh Dallara	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: John Forsyth	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: Mark E. Jensen	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: James P. Lederer	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: D. Jeffrey Richardson	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	Election of Directors: Elizabeth Schwarting	DIRECTOR ELECTIONS	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024;	AUDIT-RELATED	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104i	0
Lattice Semiconductor Corporation	518415104	US5184151042	05/03/2024	To approve on a non- binding, advisory basis, our Named Executive Officers' compensation:	SECTION 14A SAY-ON- PAY VOTES	ISSUER	3774.000000	0	FOR	3774.000000	FOR	S00008104	0
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024		CORPORATE GOVERNANCE	ISSUER	14541.000000	0	FOR	14541.000000	FOR	S00008104	0
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024	Approve Discharge of Supervisory Board for Fiscal Year 2022	CORPORATE GOVERNANCE	ISSUER	14541.000000	0	FOR	14541.000000	FOR	S00008104	0
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024	Ratify Liebhart & Kollegen PartG mbB as Auditors for Fiscal Year 2023	AUDIT-RELATED	ISSUER	14541.000000	0	AGAINST	14541.000000	AGAINST	S00008104	0
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024	Approve Creation of EUR 26.7 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	CAPITAL STRUCTURE	ISSUER	14541.000000	0	AGAINST	14541.000000	AGAINST	\$000081046	0
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024	Approve Issuance of Warrants Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 21.4 Million Pool of Capital to Guarantee Conversion Rights	CAPITAL STRUCTURE	ISSUER	14541.000000	0	AGAINST	14541.000000	AGAINST	\$00008104	0
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4 Million Pool of Conditional Capital to Guarantee Conversion Rights	COMPENSATION	ISSUER	14541.000000	0	FOR	14541.000000	FOR	S00008104i	
Northern Data AG	D5S1LG112	DE000A0SMU87	05/06/2024	Elect Bertram Pachaly to the Supervisory Board	DIRECTOR ELECTIONS	ISSUER	14541.000000	0	AGAINST	14541.000000	AGAINST	S00008104	0
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Patrick P. Gelsinger	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S00008104	
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: James J. Goetz	DIRECTOR ELECTIONS	ISSUER	20952.000000	U	FOR	20952.000000	FOR	S00008104	
Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors: Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	20952.000000	U	FOR	20952.000000	FOR	S00008104	0
Intel Corporation	458140100	US4581401001 US4581401001	05/07/2024	Alyssa H. Henry	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S000081040 S000081040	0
Intel Corporation	458140100	US4581401001 US4581401001	05/07/2024	Omar Ishrak	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	\$000081040 \$000081040	
Intel Corporation	458140100	US4581401001 US4581401001	05/07/2024	Risa Lavizzo-Mourey	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	\$000081040 \$000081040	
Intel Corporation	458140100	US4581401001	05/07/2024	Tsu-Jae King Liu Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S00008104	
Intel Corporation	458140100	US4581401001	05/07/2024	Barbara G. Novick Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S00008104	
Intel Corporation	458140100	US4581401001	05/07/2024	Gregory D. Smith	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S00008104	
Intel Corporation	458140100	US4581401001	05/07/2024	Stacy J. Smith Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S00008104	
Intel Corporation	458140100	US4581401001	05/07/2024	Lip-Bu Tan	DIRECTOR ELECTIONS	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S00008104	
mer Corporation	436140100	034381401001	03/07/2024	Dion J. Weisler	DIRECTOR ELECTIONS	DOULK	20732.000000	٧	FOR	20932.000000	FOR	300008104	ĭ

Intel Corporation	458140100	US4581401001	05/07/2024	Election of Directors:	DIRECTOR ELECTIONS	I	ISSUER	20952.000000	0	FOR	20952.000000	FOR	S000081040	
Intel Corporation	458140100	US4581401001	05/07/2024	Frank D. Yeary Ratification of selection	AUDIT-RELATED		ISSUER	20952.000000	0	FOR	20952.000000	FOR	S000081040	
inter corporation	436140100	C54361401001	03/07/2024	of Ernst & Young LLP as our independent registered public accounting firm for 2024.	ACDITALLATED		ISSOLK	20732.000000		TOR	20732.000000	100	300001040	
Intel Corporation	458140100	US4581401001	05/07/2024	Advisory vote to approve executive compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	20952.000000	0	FOR	20952.000000	FOR	S000081040	
Intel Corporation	458140100	US4581401001	05/07/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	20952.000000	0	AGAINST	20952.000000	FOR	\$000081040	
Intel Corporation	458140100	US4581401001	05/07/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting.	OTHER SOCIAL ISSUES		SECURITY HOLDER	20952.000000	0	AGAINST	20952.000000	FOR	S000081040	
Intel Corporation	458140100	US4581401001	05/07/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	20952.000000	0	AGAINST	20952.000000	FOR	\$000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Nora M. Denzel	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Mark Durcan	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	\$000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Michael P. Gregoire	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Joseph A. Householder	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: John W. Marren	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Jon A. Olson	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Lisa T. Su	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Abhi Y. Talwalkar	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	\$000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Election of Directors: Elizabeth W. Vanderslice	DIRECTOR ELECTIONS		ISSUER	5095.000000	0	FOR	5095.000000	FOR	S000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED		ISSUER	5095.000000	0	FOR	5095.000000	FOR	\$000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Approve on a non- binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	5095.000000	0	FOR	5095.000000	FOR	\$000081040	
Advanced Micro Devices, Inc.	007903107	US0079031078	05/08/2024	Stockholder proposal regarding special	CORPORATE GOVERNANCE		SECURITY HOLDER	5095.000000	0	FOR	5095.000000	AGAINST	S000081040	
QuickLogic	74837P405	US74837P4054	05/09/2024	meeting right. Election of Directors:	DIRECTOR ELECTIONS		ISSUER	39279.000000	0	WITHHOLD	39279.000000	AGAINST	S000081040	
Corporation QuickLogic	74837P405	US74837P4054	05/09/2024	Andrew J. Pease Election of Directors:	DIRECTOR ELECTIONS		ISSUER	39279.000000	0	FOR	39279.000000	FOR	S000081040	
Corporation QuickLogic	74837P405	US74837P4054	05/09/2024	Michael R. Farese To ratify the	AUDIT-RELATED		ISSUER	39279.000000	0	FOR	39279.000000	FOR	S000081040	
Corporation				appointment of Moss Adams LLP as QuickLogic's independent registered public accounting firm for the fiscal year ending December 29, 2024.										
Five9, Inc.	338307101	US3383071012	05/14/2024	Election of the two (2) members of the Board of Directors identified in Proposal No. 1 to serve as Class I directors until the Company's 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Michael Burdick	DIRECTOR ELECTIONS		ISSUER	6691.000000	10	WITHHOLD	6691.000000	AGAINST	\$000081040	

Five9, Inc.	338307101	US338307101) I	05/14/2024	Election of the two (2)	DIRECTOR ELECTIONS	1	ISSUER	6691.000000	10	IWITHHOLD	6691.000000	AGAINST		IS000081040	ol .
11105, 1110.	330307101	0000007101	1	03/1/2021	members of the Board	DIRECTOR ELECTIONS		ISSOLIK	0051.000000		"TITLLIOLD	0051.000000	TIO. III O		5000001010	1
					of Directors identified in Proposal No. 1 to serve											
					as Class I directors until											
					the Company's 2027 Annual Meeting of											
					Stockholders or until their successors are duly											
					elected and qualified:											
Five9, Inc.	338307101	US338307101	2	05/14/2024	Julie Iskow To approve, on a non-	SECTION 14A SAY-ON-	 	ISSUER	6691.000000	0	AGAINST	6691.000000	AGAINST	 	S000081040	0
					binding advisory basis,	PAY VOTES										1
					the compensation of the named executive											
					officers as disclosed in the proxy statement.											
Five9, Inc.	338307101	US338307101	2	05/14/2024	To vote, on a non-	SECTION 14A SAY-ON-		ISSUER	6691.000000	0	ONE YEAR	6691.000000	FOR		S000081040	0
					binding advisory basis, on the frequency of	PAY VOTES										
					votes to approve											
Five9, Inc.	338307101	US338307101:	2	05/14/2024	executive compensation. Ratification of the	AUDIT-RELATED		ISSUER	6691.000000	0	FOR	6691.000000	FOR		S000081040	0
					appointment of KPMG LLP as the independent											
					registered public											
					accounting firm for the Company for the fiscal											
					year ending December 31, 2024.											
Exscientia Plc	30223G102	US30223G102	2	05/15/2024	Accept Financial	CORPORATE		ISSUER	33801.000000	0	FOR	33801.000000	FOR		S000081040	0
					Statements and Statutory Reports	GOVERNANCE										
Exscientia Plc	30223G102	US30223G102	2	05/15/2024	Approve Remuneration	COMPENSATION		ISSUER	33801.000000	0	AGAINST	33801.000000	AGAINST		S000081040	0
Exscientia Plc	30223G102	US30223G102		05/15/2024	Report Elect David Hallett as	DIRECTOR ELECTIONS		ISSUER	33801.000000	10	FOR	33801.000000	FOR		S000081040	
Exscientia Fic	30223G102	08302230102.		03/13/2024	Director	DIRECTOR ELECTIONS		ISSUER	33801.000000	0	FOR	33801.000000	FOR		3000081040	1
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11		CO	LUMN 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		DETAIL	S OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO
													FOR OR AGAINST MANAGEMENT			
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Elect Ben Taylor as Director	DIRECTOR ELECTIONS		ISSUER	33801.000000	0	FOR	33801.000000	FOR	1	S000081040	1
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Reappoint	AUDIT-RELATED		ISSUER	33801.000000	0	FOR	33801.000000	FOR		S000081040	
					PricewaterhouseCoopers LLP as Auditors									1		
Exscientia Plc	30223G102	US30223G1022		05/15/2024	Authorise Board to Fix	AUDIT-RELATED		ISSUER	33801.000000	0	FOR	33801.000000	FOR		S000081040	1
					Remuneration of Auditors											
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Vincent K. Brooks	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040)
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	
Inc. Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Jeffrey Dailey Election of Directors:	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	
Inc.					Bruce Hansen					, , , , , , , , , , , , , , , , , , ,						
Verisk Analytics, Inc.	92345Y106	US92345Y1064	1	05/15/2024	Election of Directors: Gregory Hendrick	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR	1	S000081040	1
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	1
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Kathleen A. Hogenson Election of Directors:	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	
Inc.	022457/107	11002245311064		05/15/2024	Wendy Lane	DIRECTOR ELECTIONS		TOOLUED	449.000000		FOR	449.000000	FOR		S000081040	
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Samuel G. Liss	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		3000081040	
Verisk Analytics,	92345Y106	US92345Y1064	1	05/15/2024	Election of Directors: Lee M. Shavel	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR	1	S000081040	1
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	
Inc. Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	Olumide Soroye Election of Directors:	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	+
Inc.					Kimberly S. Stevenson					1				├		
Verisk Analytics, Inc.	92345Y106	US92345Y1064		05/15/2024	Election of Directors: Therese M. Vaughan	DIRECTOR ELECTIONS		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	<u> </u>
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	To approve executive compensation on an	SECTION 14A SAY-ON- PAY VOTES		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	
mc.					advisory, non-binding	IAI VOIES				1			1	1	1	
Verisk Analytics,	92345Y106	US92345Y1064	-	05/15/2024	basis. To ratify the	AUDIT-RELATED		ISSUER	449.000000	0	FOR	449.000000	FOR		S000081040	+
Inc.	525.51100	55,254511004		55/15/2024	appointment of Deloitte	I DI KLEALED				ľ	l .sk		. Sik	1	2555551040	
					& Touche LLP as our independent auditor for					1			1	1	1	
Verisk Analytics,	92345Y106	US92345Y1064		05/15/2024	the 2024 fiscal year. Shareholder Proposal -	CORPORATE		SECURITY	449.000000	10	FOR	449.000000	NONE		S000081040	
Inc.					Simple Majority Vote	GOVERNANCE		HOLDER		ľ						
TELUS International	87975H100	CA87975H1001		05/17/2024	Elect Director Madhuri Andrews	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR	T	S000081040	1
(Cda) Inc.	ļ								<u> </u>	 						
TELUS International	87975H100	CA87975H1001		05/17/2024	Elect Director Olin Anton	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR	1	S000081040	1
(Cda) Inc.	07075	0.1000		05/17/000		DIRECTOR		TOOL TO	20004 55555	 		20004 2222	101			
TELUS International	87975H100	CA87975H1001		05/17/2024	Elect Director Navin Arora	DIRECTOR ELECTIONS		ISSUER	38906.000000	U	WITHHOLD	38906.000000	AGAINST	1	S000081040	1
(Cda) Inc. TELUS	87975H100	CA87975H1001		05/17/2024	Fleet Director Lock Pl-i-	DIRECTOR ELECTIONS		ISSUER	38906 000000	10	FOD	38006 000000	FOR		\$000081040	+
International	6/9/3H100	CA6/9/3H1001		03/1//2024	Elect Director Josh Blair	DIRECTOR ELECTIONS		133UEK	38906.000000	"	FOR	38906.000000	FUK	1	S000081040	
(Cda) Inc. TELUS	1	1	1	I	I	I	I	I	1	1	I .		1	1	1	
	87975H100	CA87975H1001		05/17/2024	Elect Director Darren	DIRECTOR ELECTIONS	l .	ISSUER	38906.000000	0	FOR	38906,000000	FOR		S000081040	Y
International (Cda) Inc.	87975H100	CA87975H1001		05/17/2024	Elect Director Darren Entwistle	DIRECTOR ELECTIONS		ISSUER	38906.000000	0	FOR	38906.000000	FOR		S000081040	

TELUS International (Cda) Inc.	87975H100	CA87975H1001	05/17/2024	Elect Director Doug French	DIRECTOR ELECTIONS	ISSUER	38906.000000	0	FOR	38906.000000	FOR	S0000810	40
TELUS International (Cda) Inc.	87975H100	CA87975H1001	05/17/2024	Elect Director Tony Geheran	DIRECTOR ELECTIONS	ISSUER	38906.000000	0	WITHHOLD	38906.000000	AGAINST	S0000810	40
TELUS International (Cda) Inc.	87975H100	CA87975H1001	05/17/2024	Elect Director Sue Paish	DIRECTOR ELECTIONS	ISSUER	38906.000000	0	FOR	38906.000000	FOR	S0000810	40
TELUS International (Cda) Inc.	87975H100	CA87975H1001	05/17/2024	Elect Director Jeffrey Puritt	DIRECTOR ELECTIONS	ISSUER	38906.000000	0	FOR	38906.000000	FOR	S0000810	40
TELUS International	87975H100	CA87975H1001	05/17/2024	Elect Director Carolyn Slaski	DIRECTOR ELECTIONS	ISSUER	38906.000000	0	FOR	38906.000000	FOR	S0000810	40
(Cda) Inc. TELUS International	87975H100	CA87975H1001	05/17/2024	Elect Director Sandra Stuart	DIRECTOR ELECTIONS	ISSUER	38906.000000	0	FOR	38906.000000	FOR	S0000810	40
(Cda) Inc. TELUS International (Cda) Inc.	87975H100	CA87975H1001	05/17/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix	AUDIT-RELATED	ISSUER	38906.000000	0	FOR	38906.000000	FOR	S0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	Their Remuneration To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Bernadette Andrietti	DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified; Jaclyn Liu	DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Maria Marced	DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Peter McManamon	DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Sven-Christer Nilsson	DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	To elect seven directors, as specifically set forth in the attached proxy statement, to serve until the 2025 Annual Meeting of Stockholders or until their successors are elected and qualified: Louis Silver	DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024		DIRECTOR ELECTIONS	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	Advisory vote to approve named executive officer	SECTION 14A SAY-ON- PAY VOTES	ISSUER	35143.000000	0	AGAINST	35143.000000	AGAINST	S0000810	40
Ceva, Inc.	157210105	US1572101053	05/21/2024	compensation; To ratify the selection of Kost Forer Gabbay & Kasierer (a member of Ernst & Young Global) as independent auditors of the company for the fiscal year ending December 31, 2024; and	AUDIT-RELATED	ISSUER	35143.000000	0	FOR	35143.000000	FOR	\$0000810	40

Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jeffrey P.	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	Bezos ELECTION OF DIRECTORS: Andrew	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	R. Jassy ELECTION OF DIRECTORS: Keith B. Alexander	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Edith W.	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jamie S. Gorelick	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Daniel P. Huttenlocher	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Andrew Y. Ng	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Indra K. Nooyi	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Jonathan J. Rubinstein	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Brad D. Smith	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Patricia Q. Stonesifer	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	ELECTION OF DIRECTORS: Wendell P. Weeks	DIRECTOR ELECTIONS	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT	AUDIT-RELATED	ISSUER	5663.000000	0	FOR	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	AUDITORS ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	SECTION 14A SAY-ON- PAY VOTES	ISSUER	5663.000000	0	AGAINST	5663.000000	AGAINST	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	PROPOSAL REQUESTING AN	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	\$000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	\$000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	ISSUES HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	\$000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	OTHER SOCIAL ISSUES	SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	S000081040	
Amazon.com, Inc. 023	3135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST	S000081040	

Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST	S000081040
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER	HUMAN RIGHTS OR	SECURITY	5663.000000	0	FOR	5663.000000	AGAINST	\$000081040
				PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	HUMAN CAPITAL/WORKFORCE	HOLDER						
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	S000081040
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	\$000081040
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	\$000081040
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	5663.000000	0	AGAINST	5663.000000	FOR	\$000081040
Amazon.com, Inc.	023135106	US0231351067	05/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	5663.000000	0	FOR	5663.000000	AGAINST	S000081040
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST	S000081040
Meta Platforms,	30303M102	US30303M1027	05/29/2024	Peggy Alford Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Marc L. Andreessen Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	John Arnold Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0 '	WITHHOLD	364.000000	AGAINST	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Andrew W. Houston Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Nancy Killefer Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Robert M. Kimmitt Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Hock E. Tan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	FOR	364.000000	FOR	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Tracey T. Travis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0	WITHHOLD	364.000000	AGAINST	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Tony Xu Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000		WITHHOLD	364.000000	AGAINST	S000081040
Inc. Meta Platforms,	30303M102	US30303M1027	05/29/2024	Mark Zuckerberg To ratify the	AUDIT-RELATED	ISSUER	364.000000	0	FOR	364.000000	FOR	S000081040
Inc.				appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.								
Meta Platforms, Inc.		US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	CORPORATE GOVERNANCE	ISSUER	364.000000	0	AGAINST	364.000000	AGAINST	S000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	To amend Meta Platforms, Inc.'s 2012	COMPENSATION	ISSUER	364.000000	0	AGAINST	364.000000	AGAINST	S000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	Equity Incentive Plan. A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	S000081040

Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on human rights risks in	OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	non-US markets. A shareholder proposal regarding amendment of corporate governance	CORPORATE GOVERNANCE	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	guidelines. A shareholder proposal regarding human rights impact assessment on AI systems driving targeted	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	S000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	advertising. A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR	\$000081040
Meta Platforms, Inc.	30303M102	US30303M1027	05/29/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0	FOR	364.000000	AGAINST	\$000081040
Upstart Holdings, Inc.	91680M107	US91680M1071	05/29/2024	Election of Directors: Dave Girouard	DIRECTOR ELECTIONS	ISSUER	18673.000000	0	FOR	18673.000000	FOR	S000081040
Upstart Holdings, Inc.	91680M107	US91680M1071	05/29/2024	Election of Directors: Jeff Huber	DIRECTOR ELECTIONS	ISSUER	18673.000000	0 V	VITHHOLD	18673.000000	AGAINST	S000081040
Upstart Holdings, Inc.	91680M107	US91680M1071	05/29/2024	Election of Directors: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	18673.000000	0	FOR	18673.000000	FOR	S000081040
Upstart Holdings, Inc.	91680M107	US91680M1071	05/29/2024	Ratification of the appointment of Deloitte & Touche LLP as Upstart's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	18673.000000	0	FOR	18673.000000	FOR	\$000081040
Upstart Holdings, Inc.	91680M107	US91680M1071	05/29/2024	The approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	18673.000000	0	FOR	18673.000000	FOR	\$000081040
Evolv Technologies	30049H102	US30049H1023	05/31/2024	Election of Class III Directors: Michael	DIRECTOR ELECTIONS	ISSUER	9356.000000	0 V	VITHHOLD	9356.000000	AGAINST	S000081040
Holdings, Inc. Evolv Technologies	30049H102	US30049H1023	05/31/2024	Ellenbogen Election of Class III Directors: Peter George	DIRECTOR ELECTIONS	ISSUER	9356.000000	0 V	VITHHOLD	9356.000000	AGAINST	S000081040
Holdings, Inc. Evolv Technologies Holdings, Inc.	30049H102	US30049H1023	05/31/2024	Election of Class III Directors: Rajan Naik	DIRECTOR ELECTIONS	ISSUER	9356.000000	0	FOR	9356.000000	FOR	\$000081040
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023	05/31/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	9356.000000	0	FOR	9356.000000	FOR	S000081040
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023	05/31/2024	To approve an amendment to the Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware.	CORPORATE GOVERNANCE	ISSUER	9356.000000	0	FOR	9356.000000	FOR	S000081040
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023	05/31/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	9356.000000	0	AGAINST	9356.000000	AGAINST	S000081040
Evolv Technologies Holdings, Inc.	30049H102	US30049H1023	05/31/2024	To approve, on an advisory (non-binding) basis, the annual frequency of future advisory (non-binding) votes to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	9356.000000	0	ONE YEAR	9356.000000	FOR	\$000081040

BigBear.ai Holdings, Inc.	08975B109	US08975B1098	06/03/2024	Election of Class II	DIRECTOR ELECTIONS	ISSUER	33750.000000	0	WITHHOLD	33750.000000	AGAINST	S0000	81040
Holdings, Inc. BigBear.ai Holdings, Inc.	08975B109	US08975B1098	06/03/2024	Directors: Peter Cannito Election of Class II	DIRECTOR ELECTIONS	ISSUER	33750.000000	0	WITHHOLD	33750.000000	AGAINST	S0000	81040
BigBear.ai	08975B109	US08975B1098	06/03/2024	Directors: Jeffrey Hart Election of Class II	DIRECTOR ELECTIONS	ISSUER	33750.000000	0	WITHHOLD	33750.000000	AGAINST	S0000	81040
Holdings, Inc. BigBear.ai	08975B109	US08975B1098	06/03/2024	Directors: Kirk Konert To ratify the	AUDIT-RELATED	ISSUER	33750.000000	0	FOR	33750.000000	FOR	S0000	81040
Holdings, Inc.				appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.									
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Larry Page	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	FOR	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sergey Brin	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	FOR	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Sundar Pichai	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	FOR	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: John L. Hennessy	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Frances H. Arnold	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST	S0000	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: R. Martin "Marty" Chavez	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	FOR	6557.000000	FOR	S0000	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: L. John Doerr	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST	S0000	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	FOR	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: K. Ram Shriram	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Election of ten Directors: Robin L. Washington	DIRECTOR ELECTIONS	ISSUER	6557.000000	0	AGAINST	6557.000000	AGAINST	S0000	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	6557.000000	0	FOR	6557.000000	FOR	S0000	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	COMPENSATION	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	80000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding an EEO policy risk report	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	\$0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a lobbying report	OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST	S0000	
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES CAPITAL STRUCTURE	SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding Al principles and Board oversight	CORPORATE GOVERNANCE	SECURITY HOLDER	6557.000000	0	AGAINST	6557.000000	FOR	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on generative Al misinformation and disinformation risks	OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST	S0000	81040
Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a human rights assessment of Al- driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST	S0000	81040

Alphabet Inc.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on	OTHER SOCIAL ISSUES	SECURITY HOLDER	6557.000000	0	FOR	6557.000000	AGAINST	S	000081040
	040412106	1/20404121064	0.000,000.4	online safety for children		Inchien	1614 000000			1614.00000	A GA PYOT		200001040
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Election of Directors: Kelly Battles	DIRECTOR ELECTIONS	ISSUER	1614.000000	0 W.	TTHHOLD	1614.000000	AGAINST		000081040
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Election of Directors: Kenneth Duda	DIRECTOR ELECTIONS	ISSUER	1614.000000	0	FOR	1614.000000	FOR		000081040
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Election of Directors: Jayshree Ullal	DIRECTOR ELECTIONS	ISSUER	1614.000000	0 W.	TTHHOLD	1614.000000	AGAINST		000081040
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	1614.000000	0	FOR	1614.000000	FOR	S	000081040
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1614.000000	0	FOR	1614.000000	FOR	S	000081040
Arista Networks, Inc.	040413106	US0404131064	06/07/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan.	COMPENSATION	ISSUER	1614.000000	0	FOR	1614.000000	FOR	S	000081040
Ambarella, Inc.	G037AX101	KYG037AX1015	06/12/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12076.000000	0	FOR	12076.000000	FOR	S	000081040
Ambarella, Inc.	G037AX101	KYG037AX1015	06/12/2024	Hsiao-Wuen Hon, Ph.D. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	12076.000000	0	FOR	12076.000000	FOR	S	000081040
Ambarella, Inc.	G037AX101	KYG037AX1015	06/12/2024	Christopher B. Paisley To ratify the	AUDIT-RELATED	ISSUER	12076.000000	0	FOR	12076.000000	FOR	S	000081040
Ambarella, Inc.	C0274 V101	KYG037AX1015	06/12/2024	appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending Janua 31, 2025.	SECTION 14A SAY-ON-	ISSUER	12076.000000		FOR	12076.000000	FOR		000001040
Ambarella, inc.	G03/AX101	KYG03/AX1013	06/12/2024	To approve on a non- binding, advisory basis, the compensation of our named executive officers.	PAY VOTES	ISSUER	12076.000000		FOR	12076.000000	FOR	s	000081040
Ambarella, Inc.	G037AX101	KYG037AX1015	06/12/2024	To approve an amendment and restatement of the Ambarella, Inc. 2021 Equity Incentive Plan.	COMPENSATION	ISSUER	12076.000000	0 A	AGAINST	12076.000000	AGAINST	S	000081040
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	Election of Dr. Keyvan Mohajer, James Hom,	DIRECTOR ELECTIONS	ISSUER	53858.000000	0	FOR	53858.000000	FOR	S	000081040
				Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Keyvan Mohajer									
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: James Hom	DIRECTOR ELECTIONS	ISSUER	53858.000000	0	FOR	53858.000000	FOR	S	000081040
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emani, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Larry Marcus	DIRECTOR ELECTIONS	ISSUER	53858.000000	0 W	TTHHOLD	53858.000000	AGAINST		000081040
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Erie Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Diana Sroka	DIRECTOR ELECTIONS	ISSUER	53858.000000	0	FOR	53858.000000	FOR	s	000081040

SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	Election of Dr. Keyvan Mohajer, James Hom, Larry Marcus, Diana Sroka, Dr. Eric Ball, Dr. Majid Emami, Timothy Stonehocker, Nitesh Sharan and Michael Zagorsek to hold office until the 2024 Annual Meeting of Stockholders or their successors are elected and qualified: Eric Ball	DIRECTOR ELECTIONS	ISSUER	53858.000000	0 WITHH	DLD 53858.000000) AGAINST	\$000081040
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	To ratify the appointment by the Board of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024:	AUDIT-RELATED	ISSUER	53858.000000	0 FOE			\$000081040
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	To approve, on a non- binding, advisory basis, the compensation of our named executive officers:	SECTION 14A SAY-ON- PAY VOTES	ISSUER	53858.000000	0 FOF	53858.000000	FOR	S000081040
SoundHound AI, Inc.	836100107	US8361001071	06/12/2024	To select, on a non- binding, advisory basis, the frequency of conducting future stockholder advisory votes on named executive officer compensation:	SECTION 14A SAY-ON- PAY VOTES	ISSUER	53858.000000	ONE Y	53858.000000	AGAINST	\$000081040
Zeta Global	98956A105	US98956A1051	06/18/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	56857.000000	0 WITHH	OLD 56857.000000	AGAINST	S000081040
Holdings Corp. Zeta Global	98956A105	US98956A1051	06/18/2024	David Steinberg Election of Directors:	DIRECTOR ELECTIONS	ISSUER	56857.000000	0 WITHH	OLD 56857.000000) AGAINST	S000081040
Holdings Corp. Zeta Global	98956A105	US98956A1051	06/18/2024	John Sculley Election of Directors:	DIRECTOR ELECTIONS	ISSUER	56857.000000	0 FOF	56857.000000) FOR	S000081040
Holdings Corp. Zeta Global	98956A105	US98956A1051	06/18/2024	Imran Khan Ratification of the	AUDIT-RELATED	ISSUER	56857.000000	0 FOF	56857.000000) FOR	S000081040
Holdings Corp.				appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024							
Zeta Global Holdings Corp.	98956A105	US98956A1051	06/18/2024	Approval, on an advisory (non-binding) basis, of the compensation of our named executive officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	56857.000000	0 AGAIN	ST 56857.000000	AGAINST	S000081040
Zeta Global Holdings Corp.	98956A105	US98956A1051	06/18/2024	Approval, on an advisory (non-binding) basis, as to the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON- PAY VOTES	ISSUER	56857.000000	ONE Y	EAR 56857.000000) FOR	\$000081040
ExlService Holdings, Inc.	302081104	US3020811044	06/20/2024	Election of Directors: Rohit Kapoor	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOR	11440.000000	FOR	S000081040
ExlService Holdings, Inc.	302081104	US3020811044	06/20/2024	Election of Directors: Vikram Pandit	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.00000	FOR	S000081040
ExlService	302081104	US3020811044	06/20/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.000000	FOR	S000081040
Holdings, Inc. ExlService	302081104	US3020811044	06/20/2024	Thomas Bartlett Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.000000) FOR	S000081040
Holdings, Inc. ExlService	302081104	US3020811044	06/20/2024	Andreas Fibig Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.000000) FOR	S000081040
Holdings, Inc. ExlService	302081104	US3020811044	06/20/2024	Kristy Pipes Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.00000) FOR	S000081040
Holdings, Inc. ExlService	302081104	US3020811044	06/20/2024	Nitin Sahney Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.000000) FOR	S000081040
Holdings, Inc. ExlService	302081104	US3020811044	06/20/2024	Jaynie Studenmund Election of Directors:	DIRECTOR ELECTIONS	ISSUER	11440.000000	0 FOF	11440.000000) FOR	S000081040
Holdings, Inc. ExlService	302081104	US3020811044	06/20/2024	Sarah K. Williamson The ratification of the	AUDIT-RELATED	ISSUER	11440.000000	0 FOF	11440.00000) FOR	S000081040
Holdings, Inc.				selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024.							
ExlService Holdings, Inc.	302081104	US3020811044	06/20/2024	The approval, on a non- binding advisory basis, of the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	11440.000000	0 FOF			S000081040
ExlService Holdings, Inc.	302081104	US3020811044	06/20/2024	The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation.	CORPORATE GOVERNANCE	ISSUER	11440.000000	0 FOF	11440.000000) FOR	S000081040

UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Daniel Dires	S	SSUER	30570.000000	0 WITHHOL	D 30570.000000	AGAINST	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Philippe Botteri	5	ISSUER	30570.000000	0 WITHHOL	D 30570.000000	AGAINST	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Michael Gordon		ISSUER	30570.000000	0 FOR	30570.000000	FOR	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Daniel D. Springer	S	ISSUER	30570.000000	0 FOR	30570.000000	FOR	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To cleet as directors the intercent menor mine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Leal Sturdy	S I	ISSUER	30570.000000	0 WITHHOL	D 30570.000000	AGAINST	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Karenann Terrell	S	SSUER	30570.000000	0 FOR	30570.000000	FOR	S000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: Richard P.	S I	ISSUER	30570.000000	0 FOR	30570.000000	FOR	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To elect as directors the nine nominees named in the Company's proxy statement, each to hold office until our Annual Meeting of Stockholders in 2025: June Yang	S	SSUER	30570.000000	0 FOR	30570.000000	FOR	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To approve, on a non- binding, advisory basis, the compensation paid to our named executive officers ("say-on-pay vote").		SSUER	30570.000000	0 AGAINST	30570.000000	AGAINST	\$000081040
UiPath, Inc.	90364P105	US90364P1057	06/20/2024	To ratify the selection by the Audit Committee of our Board of Directors of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.		ISSUER	30570.000000	0 FOR	30570.000000	FOR	\$000081040
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Accept Financial CORPORATE Statements and GOVERNANCE	I	ISSUER	634724.000000	0 FOR	634724.000000	FOR	S000081040
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Statutory Reports Elect Zheng Wei as Director DIRECTOR ELECTIONS	S	ISSUER	634724.000000	0 FOR	634724.000000	FOR	\$000081040
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Elect Liao Jianwen as DIRECTOR ELECTIONS Director	S I	ISSUER	634724.000000	0 FOR	634724.000000	FOR	S000081040
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Elect Chen Zhiwu as Director DIRECTOR ELECTIONS		ISSUER	634724.000000		634724.000000		S000081040
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Elect Zhou Hao as Director DIRECTOR ELECTIONS		ISSUER	634724.000000		634724.000000		S000081040
Bairong Inc. Bairong Inc.	G0705A108 G0705A108	KYG0705A1085 KYG0705A1085	06/21/2024 06/21/2024	Elect Li Yao as Director DIRECTOR ELECTIONS Authorize Board to Fix Remuneration of Directors DIRECTOR ELECTIONS COMPENSATION		ISSUER ISSUER	634724.000000 634724.000000		634724.000000 634724.000000		\$000081040 \$000081040
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Directors Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	I	SSUER	634724.000000	0 FOR	634724.000000	FOR	\$000081040
Bairong Inc. Bairong Inc.	G0705A108 G0705A108	KYG0705A1085 KYG0705A1085	06/21/2024 06/21/2024	Authorize Repurchase of Issued Share Capital Approve Issuance of Equity Or Equity-Linked		ISSUER ISSUER	634724.000000 634724.000000		634724.000000 634724.000000		\$000081040 \$000081040
				Securities without Preemptive Rights							

Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Authorize Reissuance of	CAPITAL STRUCTURE	<u> </u>	ISSUER	634724.000000	10	AGAINST	634724.000000	AGAINST	· ·	S000081040	
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Repurchased Shares Approve Grant of Share	COMPENSATION		ISSUER	634724.000000	0	AGAINST	634724.000000	AGAINST		S000081040	
Bairong mc.	G0703A108	K1G0/05A1065	00/21/2024	Options to Zhang Shaofeng	COMPENSATION		ISSULK	034724.000000	ľ	AGAINST	034724.000000	AGAINST		3000081040	
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Adopt 2024 Share	COMPENSATION		ISSUER	634724.000000	0	AGAINST	634724.000000	AGAINST		S000081040	$\overline{}$
				Scheme and Scheme Mandate Limit											
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Approve Service Provider Sublimit	COMPENSATION		ISSUER	634724.000000	0	AGAINST	634724.000000	AGAINST		S000081040	
Bairong Inc.	G0705A108	KYG0705A1085	06/21/2024	Adopt the Fifth Amended and Restated	CORPORATE GOVERNANCE		ISSUER	634724.000000	0	FOR	634724.000000	FOR		S000081040	
				Memorandum and Articles of Association											
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Robert K. Burgess	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Tench Coxe	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: John O. Dabiri	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA	67066G104	US67066G1040	06/26/2024	Election of Directors: Persis S. Drell	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA	67066G104	US67066G1040	06/26/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA NVIDIA	67066G104	US67066G1040	06/26/2024	Jen-Hsun Huang Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA NVIDIA	67066G104	US67066G1040	06/26/2024	Dawn Hudson Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
Corporation NVIDIA	67066G104	US67066G1040	06/26/2024	Harvey C. Jones Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
Corporation NVIDIA	67066G104	US67066G1040	06/26/2024	Melissa B. Lora Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
Corporation NVIDIA	67066G104	US67066G1040	06/26/2024	Stephen C. Neal Election of Directors: A.	DIRECTOR ELECTIONS		ISSUER	1390.000000		FOR	1390.000000	FOR		S000081040	
Corporation				Brooke Seawell					0						
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Aarti Shah	DIRECTOR ELECTIONS		ISSUER	1390.000000	V	FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Election of Directors: Mark A. Stevens	DIRECTOR ELECTIONS		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive	SECTION 14A SAY-ON- PAY VOTES		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
NVIDIA	67066G104	US67066G1040	06/26/2024	compensation. Ratification of the	AUDIT-RELATED		ISSUER	1390.000000	0	FOR	1390.000000	FOR		S000081040	
Corporation				selection of PricewaterhouseCoopers											
				LLP as our independent registered public											
				accounting firm for fiscal year 2025.											
NVIDIA Corporation	67066G104	US67066G1040	06/26/2024	Advisory approval of a stockholder proposal to	CORPORATE GOVERNANCE		SECURITY HOLDER	1390.000000	0	FOR	1390.000000	NONE		S000081040	
				replace the supermajority voting											
				provisions in our charter and bylaws with a											
				simple majority voting standard.											
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Marc Benioff	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Laura Alber	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Craig Conway	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Parker Harris Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Neelie Kroes Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Sachin Mehra Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Mason Morfit Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Oscar Munoz Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	John V. Roos Election of Directors:	DIRECTOR ELECTIONS		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040 S000081040	
_ ´				Robin Washington					0						
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Maynard Webb	DIRECTOR ELECTIONS		ISSUER	1125.000000	U	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Election of Directors: Susan Wojcicki	DIRECTOR ELECTIONS		ISSUER	1125.000000	U	FOR	1125.000000	FOR		S000081040	
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment of our Restated Certificate of	CORPORATE GOVERNANCE		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
				Incorporation to provide for officer exculpation.											
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Amendment and restatement of our 2013	COMPENSATION		ISSUER	1125.000000	0	FOR	1125.000000	FOR		S000081040	
				Equity Incentive Plan to increase the number of											
				shares reserved for issuance and extend the											
	<u> </u>			plan term.		l									

Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Ratification of the the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	AUDIT-RELATED		ISSUER	1125.000000	0	FOR	1125.000000	FOR	\$000081040
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	1125.000000	0	AGAINST		AGAINST	\$000081040
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	CORPORATE GOVERNANCE		SECURITY HOLDER	1125.000000	0	AGAINST	1125.000000	FOR	S000081040
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	COMPENSATION		SECURITY HOLDER	1125.000000	0	AGAINST	1125.000000	FOR	S000081040
Salesforce, Inc.	79466L302	US79466L3024	06/27/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1125.000000	0	AGAINST	1125.000000	FOR	\$000081040
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	01/30/2024	Elect Gu Shu as Director	DIRECTOR ELECTIONS		ISSUER	48382.000000	0	FOR	48382.000000	FOR	S000081041
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	01/30/2024	Elect Zhou Ji as Director	DIRECTOR ELECTIONS		ISSUER	48382.000000	0	FOR	48382.000000	FOR	S000081041
Bank of China Limited	Y0698A107	CNE1000001Z5	02/26/2024	Elect Zhang Yi as Director	DIRECTOR ELECTIONS		ISSUER	48722.000000	0	FOR	48722.000000	FOR	S000081041
Bank of China Limited	Y0698A107	CNE1000001Z5	02/26/2024	Elect Lou Xiaohui as Director	DIRECTOR ELECTIONS		ISSUER	48722.000000	0	FOR	48722.000000	FOR	S000081041
Bank of China Limited	Y0698A107	CNE1000001Z5	02/26/2024	Elect Liu Xiaolei as	DIRECTOR ELECTIONS		ISSUER	48722.000000	0	FOR	48722.000000	FOR	S000081041
Bank of China Limited	Y0698A107	CNE1000001Z5	02/26/2024	Director Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	48722.000000	0	FOR	48722.000000	FOR	\$000081041
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	02/28/2024	Approve Amendments to the Authorization to the Board by the General Meeting	CORPORATE GOVERNANCE		ISSUER	30120.000000	0	AGAINST	30120.000000	AGAINST	S000081041
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	02/28/2024	Approve Issuance Quota of Financial Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30120.000000	0	FOR	30120.000000	FOR	S000081041
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	02/28/2024	Approve Remuneration Plan of the Directors	COMPENSATION		ISSUER	30120.000000	0	FOR	30120.000000	FOR	S000081041
Bank of Communications	Y06988102	CNE100000205	02/28/2024	Approve Remuneration Plan of the Supervisors	COMPENSATION		ISSUER	30120.000000	0	FOR	30120.000000	FOR	S000081041
Co., Ltd. Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Consolidated and Standalone Financial Statements	CORPORATE GOVERNANCE		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Non-Financial Information Statement	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Discharge of Board	CORPORATE GOVERNANCE		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Fix Number of Directors at 15	CORPORATE GOVERNANCE		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Elect Juan Carlos Barrabes Consul as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024		DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Reelect Javier Botin- Sanz de Sautuola y O'Shea as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Reelect German de la Fuente Escamilla as Director	DIRECTOR ELECTIONS		ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041
Banco Santander	05964H105	US05964H1059	03/21/2024	Reelect Henrique de	DIRECTOR ELECTIONS	1	ISSUER	4157.000000		FOR	4157.000000	FOR	S000081041

Banco Santander SA	05964H105	US05964H1059	03/21/2024	Reelect Jose Antonio Alvarez Alvarez as	DIRECTOR ELECTIONS	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	I
Banco Santander	05964H105	US05964H1059	03/21/2024		DIRECTOR ELECTIONS	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024		AUDIT-RELATED	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	CAPITAL STRUCTURE	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Reduction in Share Capital via Amortization of Treasury Shares	CAPITAL STRUCTURE	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Reduction in Share Capital via Amortization of Treasury Shares	CAPITAL STRUCTURE	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024		COMPENSATION	ISSUER	4157.000000	0	AGAINST	4157.000000	AGAINST	S000081041	ı İ
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Remuneration of Directors	COMPENSATION	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Fix Maximum Variable Compensation Ratio	COMPENSATION	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Approve Deferred Multiyear Objectives Variable Remuneration	COMPENSATION	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	
Banco Santander	05964H105	US05964H1059	03/21/2024	Approve Buy-out Policy	COMPENSATION	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	1
Banco Santander	05964H105	US05964H1059	03/21/2024	Advisory Vote on Remuneration Report	COMPENSATION	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	1
Banco Santander SA	05964H105	US05964H1059	03/21/2024	Authorize Board to Ratify and Execute Approved Resolutions	CORPORATE GOVERNANCE	ISSUER	4157.000000	0	FOR	4157.000000	FOR	S000081041	1
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Linda Z. Cook	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
York Mellon Corporation	064058100	US0640581007		M. Amy Gilliland	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Jeffrey A. Goldstein	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Guru Gowrappan	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		Election of Directors: Ralph Izzo	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Elizabeth E. Robinson	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007		Rakefet Russak- Aminoach	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Robin Vince	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Election of Directors: Alfred W. "Al" Zollar	DIRECTOR ELECTIONS	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	SECTION 14A SAY-ON- PAY VOTES	ISSUER	341.000000	0	FOR	341.000000	FOR	\$000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	AUDIT-RELATED	ISSUER	341.000000	0	FOR	341.000000	FOR	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal regarding transperency in lobbying, if properly presented.	OTHER SOCIAL ISSUES	SECURITY HOLDER	341.000000	0	FOR	341.000000	AGAINST	S000081041	
The Bank of New York Mellon Corporation	064058100	US0640581007	04/09/2024	Stockholder proposal	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	341.000000	0	AGAINST	341.000000	FOR	\$000081041	
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Mirko	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S000081041	
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Andrew A. Chisholm	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S000081041	1

Royal Bank of	780087102	CA7800871021	 04/11/2024	Elect Director Jacynthe	DIRECTOR ELECTIONS	 ISSUER	182.000000	10	FOR	182.000000	FOR	1800	0081041
Canada Royal Bank of	780087102	CA7800871021	04/11/2024	Cote Elect Director Toos N.	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR		0081041
Canada				Daruvala				0					
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Cynthia Devine	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR		0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Roberta L. Jamieson	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR		0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director David McKay	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR		0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Amanda Norton	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Barry Perry	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Maryann Turcke	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Thierry Vandal	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Frank Vettese	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Elect Director Jeffery Yabuki	DIRECTOR ELECTIONS	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Ratify PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	182.000000	0	FOR	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 1: Disclose Clean Energy to Fossil Fuel Financing Ratios	ENVIRONMENT OR CLIMATE	 SECURITY HOLDER	182.000000	0	AGAINST	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 2: Report on Impact of Oil and Gas Divestment	ENVIRONMENT OR CLIMATE	 SECURITY HOLDER	182.000000	0	AGAINST	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 3: Disclose the CEO Compensation to Median Worker Pay Ratio on an Annual Basis	COMPENSATION	SECURITY HOLDER	182.000000	0	AGAINST	182.000000	FOR	Soo	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 4: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	CORPORATE GOVERNANCE	SECURITY HOLDER	182.000000	0	FOR	182.000000	AGAINST	800	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 5: Disclose Non- Confidential Information Relating to the Bank's Country-by- Country Reporting	OTHER SOCIAL ISSUES	SECURITY HOLDER	182.000000	0	AGAINST	182.000000	FOR	S00	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 6: Report on Loans Made by the Bank in Support of the Circular Economy	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	182.000000	0	AGAINST	182.000000	FOR	Soci	0081041
Royal Bank of Canada	780087102	CA7800871021	04/11/2024	SP 7: Advisory Vote on Environmental Policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	182.000000	0	AGAINST	182.000000	FOR	S00	0081041
The Toronto-	891160509	CA8911605092	04/18/2024	Elect Director Ayman	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Elect Director Cherie L.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Brant Elect Director Amy W.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Brinkley Elect Director Brian C.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Ferguson Elect Director Colleen	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	A. Goggins Elect Director Alan N.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	MacGibbon Elect Director John B.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	MacIntyre Elect Director Karen E.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Maidment Elect Director Keith G.	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Martell	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
Dominion Bank The Toronto-	891160509	CA8911605092	 04/18/2024	Masrani Elect Director Claude	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
Dominion Bank The Toronto-	891160509	CA8911605092	 04/18/2024	Mongeau Elect Director S. Jane	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Rowe Elect Director S. Jane Rowe	DIRECTOR ELECTIONS	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
Dominion Bank	891160509	CA8911605092	 04/18/2024	Tower	DIRECTOR ELECTIONS	ISSUER	284.000000	0		284.000000	FOR		0081041
The Toronto- Dominion Bank				Elect Director Ajay K. Virmani				0	FOR				
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	Elect Director Mary A. Winston	DIRECTOR ELECTIONS	ISSUER	284.000000	U O	FOR	284.000000	FOR		0081041
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	Ratify Ernst & Young LLP as Auditors	AUDIT-RELATED	ISSUER	284.000000	U	FOR	284.000000	FOR		0081041
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	284.000000	0	FOR	284.000000	FOR		0081041
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	Approve Increase in Maximum Aggregate Remuneration of Directors	COMPENSATION	ISSUER	284.000000	0	FOR	284.000000	FOR	S00	0081041

The Toronto-	891160509	CA8911605092	04/18/2024	Approve Other By-law	CORPORATE	ISSUER	284.000000	0	FOR	284.000000	FOR	S0000810	41
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	No. 1 Amendments SP 1: Disclose the CEO	GOVERNANCE COMPENSATION	SECURITY	284.000000	0	AGAINST	284.000000	FOR	S0000810)41
Dominion Bank				Compensation to Median Worker Pay		HOLDER							
				Ratio on an Annual Basis									
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	SP 2: Disclose Transition Activities	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	284.000000	0	AGAINST	284.000000	FOR	S0000810	41
				Towards 2030 Emission Reduction Targets									
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	SP 3: Introduce Incentive Compensation	COMPENSATION	SECURITY HOLDER	284.000000	0	AGAINST	284.000000	FOR	\$0000810	41
				for All Employees Against ESG Objectives									
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	SP 4: Disclose Non- Confidential	OTHER SOCIAL ISSUES	SECURITY HOLDER	284.000000	0	AGAINST	284.000000	FOR	S0000810	41
				Information Relating to the Bank's Country-by-									
The Toronto-	891160509	CA8911605092	04/18/2024	Country Reporting SP 5: Advisory Vote on	ENVIRONMENT OR	SECURITY	284.000000	0	AGAINST	284.000000	FOR	S0000810	141
Dominion Bank The Toronto-	891160509	CA8911605092	04/18/2024	Environmental Policies SP 6: Report on Impact	CLIMATE ENVIRONMENT OR	HOLDER SECURITY	284.000000	0	AGAINST	284.000000	FOR	S0000810	
Dominion Bank	051100305	CA6711003072	04/10/2024	of Oil and Gas	CLIMATE	HOLDER	204.000000	v	AGAINST	204.000000	TOR	3000010	"
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	SP 7: Report on All Out- of-Court Settlements	CORPORATE GOVERNANCE	SECURITY HOLDER	284.000000	0	AGAINST	284.000000	FOR	S0000810	41
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	SP 8: Establish an All Out-of-Court	CORPORATE GOVERNANCE	SECURITY HOLDER	284.000000	0	AGAINST	284.000000	FOR	S0000810	41
	001170500	C 4 9011 (05002	04/19/2024	Settlements Committee			284.000000	0	A.C.A.D.ICT	204 000000	FOR	00000016	M1
The Toronto- Dominion Bank	891160509	CA8911605092	04/18/2024	SP 9: Provide All Employees the Same	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	284.000000	U	AGAINST	284.000000	FOR	\$0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024	Amount of Benefit Credits	COMPENSATION	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	141
				Approve Remuneration Report				0					
ING Groep NV	456837103	US4568371037	04/22/2024	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	1239.000000	V	FOR	1239.000000	FOR	\$0000810	*1
ING Groep NV	456837103		04/22/2024	Approve Dividends	CAPITAL STRUCTURE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Discharge of Executive Board	CORPORATE GOVERNANCE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	\$0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Discharge of Supervisory Board	CORPORATE GOVERNANCE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024	Ratify Deloitte Accountants B.V.	AUDIT-RELATED	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024	(Deloitte) as Auditors Approve Remuneration	COMPENSATION	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810)41
				Policy of the Executive Board									
ING Groep NV	456837103	US4568371037	04/22/2024	Approve Remuneration Policy of the Supervisory Board	COMPENSATION	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024		DIRECTOR ELECTIONS	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024		DIRECTOR ELECTIONS	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024	Reelect Harold Naus to Supervisory Board	DIRECTOR ELECTIONS	ISSUER	1239.000000	0	FOR	1239.000000	FOR	\$0000810	.41
ING Groep NV	456837103	US4568371037	04/22/2024	Grant Board Authority	CAPITAL STRUCTURE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
				to Issue Shares Up to 40 Percent of Issued Capital									
ING Groep NV	456837103	US4568371037	04/22/2024	Authorize Board to	CAPITAL STRUCTURE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
				Exclude Preemptive Rights from Share Issuances									
ING Groep NV	456837103	US4568371037	04/22/2024	Authorize Repurchase of Up to 20 Percent of	CAPITAL STRUCTURE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
ING Groep NV	456837103	US4568371037	04/22/2024	Issued Share Capital Approve Cancellation of	CAPITAL STRUCTURE	ISSUER	1239.000000	0	FOR	1239.000000	FOR	S0000810	41
				Repurchased Shares Pursuant to the									
Bank of America	060505104	US0605051046	04/24/2024	Authority Under Item 9 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S0000810	41
Bank of America	060505104	US0605051046	04/24/2024	Sharon L. Allen Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S0000810	41
Corporation Bank of America	060505104	US0605051046	04/24/2024		DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	\$0000810	41
Corporation Bank of America	060505104	US0605051046	04/24/2024	Pierre J.P. de Weck Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	\$0000810	141
Corporation Bank of America	060505104	US0605051046	04/24/2024	Arnold W. Donald Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S0000810)41
Corporation Bank of America	060505104	US0605051046	04/24/2024	Linda P. Hudson Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	\$0000810	
Corporation Bank of America	060505104	US0605051046	04/24/2024	Monica C. Lozano	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S0000810	
Corporation Bank of America	060505104	US0605051046	04/24/2024	Brian T. Moynihan Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S0000810	
Corporation Bank of America	060505104	US0605051046	04/24/2024	Lionel L. Nowell III Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S0000810	
Corporation				Denise L. Ramos				0					
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Clayton S. Rose	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	\$0000810	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Election of Directors: Michael D. White	DIRECTOR ELECTIONS	ISSUER	542.000000	v	FOR	542.000000	FOR	\$0000810	41

Bank of America	060505104	US0605051046	04/24/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542.000000	0	FOR	542.000000	FOR	S000081041	
Corporation Bank of America	060505104	US0605051046	04/24/2024	Thomas D. Woods Election of Directors:	DIRECTOR ELECTIONS	ISSUER	542,000000	0	FOR	542.000000	FOR	S000081041	
Corporation Bank of America	060505104	US0605051046	04/24/2024	Maria T. Zuber Approving our	SECTION 14A SAY-ON-	ISSUER	542.000000	0	FOR	542.000000	FOR	S000081041	
Corporation	000303104	030003031040	04/24/2024	executive compensation (an advisory, non- binding "Say on Pay" resolution)	PAY VOTES	ISSUER	342.000000		rok	342.000000	TOK	3000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Ratifying the appointment of our independent registered public accounting firm	AUDIT-RELATED	ISSUER	542.000000	0	FOR	542.000000	FOR	\$000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	for 2024 Amending and restating the Bank of America Corporation Equity Plan	COMPENSATION	ISSUER	542.000000	0	AGAINST	542.000000	AGAINST	S000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on risks of politicized de- banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	542.000000	0	AGAINST	542.000000	FOR	S000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	SECURITY HOLDER	542.000000	0	FOR	542.000000	AGAINST	S000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	542.000000	0	FOR	542.000000	AGAINST	S000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting right to act by written consent	CORPORATE GOVERNANCE	SECURITY HOLDER	542.000000	0	AGAINST	542.000000	FOR	S000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting independent board chair	CORPORATE GOVERNANCE	SECURITY HOLDER	542.000000	0	FOR	542.000000	AGAINST	S000081041	
Bank of America Corporation	060505104	US0605051046	04/24/2024	Shareholder proposal requesting changes to executive compensation program	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	542.000000	0	AGAINST	542.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Michele Burns	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Mark Flaherty	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kimberley Harris	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Kevin Johnson	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Ellen Kullman	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Lakshmi Mittal	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Thomas Montag	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Peter Oppenheimer	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: David Solomon	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Election of Directors: Jan Tighe	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman	38141G104	US38141G1040	04/24/2024	Election of Directors: David Viniar	DIRECTOR ELECTIONS	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	SECTION 14A SAY-ON- PAY VOTES	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	48.000000	0	FOR	48.000000	FOR	S000081041	
The Goldman Sachs Group, Inc.		US38141G1040	04/24/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	 SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	\$000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	\$000081041	
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081041	

The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	S000081041
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	48.000000	0	AGAINST	48.000000	FOR	S000081041
The Goldman Sachs Group, Inc.	38141G104	US38141G1040	04/24/2024	Shareholder Proposal Regarding Pay Equity	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	48.000000	0	FOR	48.000000	AGAINST	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Remuneration	COMPENSATION	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Report Approve Sustainability Report	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	ISSUER	600.000000	0	FOR	600.000000	FOR	\$000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Allocation of Income and Dividends	CAPITAL STRUCTURE	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	of USD 0.70 per Share Approve Creation of USD 70 Million Pool of Conditional Capital without Preemptive Rights	CAPITAL STRUCTURE	ISSUER	600.000000	0	FOR	600.000000	FOR	\$000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Discharge of Board and Senior	CORPORATE GOVERNANCE	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Colm Kelleher as Director and Board Chair	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Lukas Gaehwiler as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Jeremy Anderson as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Claudia Boeckstiegel as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect William Dudley as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Patrick Firmenich as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Fred Hu as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024		DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Nathalie Rachou as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Julie Richardson as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reelect Jeanette Wong as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Elect Gail Kelly as Director	DIRECTOR ELECTIONS	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reappoint Julie Richardson as Chairperson of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Reappoint Jeanette Wong as Member of the Compensation	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	600.000000	0	FOR	600.000000	FOR	\$000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Appoint Fred Hu as Member of the Compensation Committee	DIRECTOR ELECTIONS CORPORATE GOVERNANCE	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Additional Remuneration of Directors in the Amount of CHF 2.2 Million for the Period from 2023 AGM until 2024 AGM	COMPENSATION	 ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Remuneration of Directors in the Amount of CHF 16.5 Million for the Period from 2024 AGM until 2025 AGM	COMPENSATION	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Variable Remuneration of Executive Committee in the Amount of CHF 108.3 Million	COMPENSATION	ISSUER	600.000000	0	FOR	600.000000	FOR	S000081041

UBS Group AG	H42097107	CH0244767585	04/24/2024	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	COMPENSATION		ISSUER	600.000000	0	FOR	600.000000	FOR	\$0000810	041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	CORPORATE GOVERNANCE		ISSUER	600.000000	0	FOR	600.000000	FOR	S0000810	041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Ratify Ernst & Young AG as Auditors	AUDIT-RELATED		ISSUER	600.000000	0	FOR	600.000000	FOR	S000081	041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Ratify BDO AG as Special Auditors	EXTRAORDINARY TRANSACTIONS		ISSUER	600.000000	0	FOR	600.000000	FOR	\$000081	041
UBS Group AG	H42097107	CH0244767585	04/24/2024	Transact Other Business	CORPORATE GOVERNANCE		ISSUER	600.000000	0	AGAINST	600.000000	NONE	\$000081	041
China Construction Bank	Y1397N101	CNE1000002H1	04/29/2024	Approve Annual Issuance Plan for the Financial Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30643.000000	0	FOR	30643.000000	FOR	S0000810	041
Corporation China Construction Bank Corporation	Y1397N101	CNE1000002H1	04/29/2024	Approve Amount of Capital Instruments to	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30643.000000	0	FOR	30643.000000	FOR	S000081	041
China Construction Bank Corporation	Y1397N101	CNE1000002H1	04/29/2024	Approve Amount of TLAC Non-Capital Bonds to be Issued	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	30643.000000	0	FOR	30643.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Ellen M. Costello	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Grace E.	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Barbara J. Desoer	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: John C. Dugan	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Jane N. Fraser	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Duncan P. Hennes	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Peter B. Henry	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: S. Leslie Ireland	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Renee J. James	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Gary M. Reiner	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Diana L. Taylor	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: James S. Turley	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to elect 13 Directors: Casper W. von Koskull	DIRECTOR ELECTIONS		ISSUER	352.000000	0	FOR	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	AUDIT-RELATED		ISSUER	352.000000	0	FOR	352.000000	FOR	\$000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	352.000000	0	FOR	352.000000	FOR	S000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	COMPENSATION		ISSUER	352.000000	0	AGAINST	352.000000	AGAINST	\$000081	041
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy.	CORPORATE GOVERNANCE		SECURITY HOLDER	352.000000	0	AGAINST	352.000000	FOR	S0000810	041
Citigroup Inc.	172967424	US1729674242	04/30/2024		HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	352.000000	0	FOR	352.000000	AGAINST	S000081t	041
Citigroup Inc.	172967424	US1729674242	04/30/2024		ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	352.000000	0	AGAINST	352.000000	FOR	S0000810	041

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Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal requesting a report on	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	352.000000	0 AGAINST	352.000000	FOR	S000081041
				risks of Politicized De- banking.	HUMAN RIGHTS OR HUMAN						
					CAPITAL/WORKFORCE OTHER SOCIAL						
Citigroup Inc.	172967424	US1729674242	04/30/2024	Stockholder proposal	ISSUES OTHER SOCIAL	SECURITY	352.000000	0 AGAINST	352.000000	FOR	S000081041
Citigroup inc.	172907424	031727074242	04/30/2024	requesting a report disclosing the Board's	ISSUES	HOLDER	332.000000	AGAINST	332.000000	TOK	3000001041
				oversight regarding material risks associated							
				with animal welfare.							
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Steven D. Black	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Mark A. Chancy	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Celeste A. Clark	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	\$000081041
Wells Fargo &	949746101	US9497461015	04/30/2024	Election of Directors: Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company Wells Fargo &	949746101	US9497461015	04/30/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company Wells Fargo &	949746101	US9497461015	04/30/2024	Richard K. Davis Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	\$000081041
Company Wells Fargo &	949746101	US9497461015	04/30/2024	Fabian T. Garcia Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company Wells Fargo &	949746101	US9497461015	04/30/2024	Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company				Election of Directors: CeCelia G. Morken							
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Felicia F. Norwood	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Ronald L. Sargent	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Wells Fargo &	949746101	US9497461015	04/30/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company Wells Fargo &	949746101	US9497461015	04/30/2024	Suzanne M. Vautrinot Advisory vote to	SECTION 14A SAY-ON-	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company				approve executive compensation (Say on Pay).	PAY VOTES						
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Ratification of the appointment of KPMG	AUDIT-RELATED	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company				LLP as the Company's independent registered							
				public accounting firm for 2024.							
Wells Fargo &	949746101	US9497461015	04/30/2024	Approval of an	CORPORATE	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
Company				amendment to the Restated Certificate of	GOVERNANCE						
				Incorporation to opt out of Delaware General							
				Corporation Law Section 203.							
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Approval of an amendment to the By-	CORPORATE GOVERNANCE	ISSUER	364.000000	0 FOR	364.000000	FOR	S000081041
1 7				Laws to remove the supermajority vote							
				standard to amend the local directors							
Wells Fargo &	949746101	US9497461015	04/30/2024	provision. Shareholder Proposal -	HUMAN RIGHTS OR	SECURITY	364.000000	0 FOR	364.000000	AGAINST	S000081041
Company	J47/40101	557477401015	04/30/2024	Annual Report on Prevention of	HUMAN CAPITAL/WORKFORCE	HOLDER	504.000000	TOR	504.00000	AGAIA31	500001041
				Workplace Harassment	CAPITAL/WORKFORCE						
Wells Fargo &	949746101	US9497461015	04/30/2024	and Discrimination. Shareholder Proposal -	HUMAN RIGHTS OR	SECURITY	364.000000	0 FOR	364.000000	AGAINST	S000081041
Company				Third-Party Assessment of Respect for Freedom	HUMAN CAPITAL/WORKFORCE	HOLDER					
				of Association and Collective Bargaining.							
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Respecting	HUMAN RIGHTS OR HUMAN	SECURITY HOLDER	364.000000	0 FOR	364.000000	AGAINST	S000081041
				Indigenous Peoples' Rights.	CAPITAL/WORKFORCE						
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Audit of Climate	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	364.000000	0 AGAINST	364.000000	FOR	S000081041
	040746101	1100407461015	04/20/2024	Transition Policies.			264 000000	n FOR	264 000000	ACABIET	5000081041
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Climate	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	364.000000	0 FOR	364.000000	AGAINST	S000081041
				Lobbying Congruency Report.	OTHER SOCIAL ISSUES						
Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Annual Report on	OTHER SOCIAL ISSUES	SECURITY HOLDER	364.000000	0 FOR	364.000000	AGAINST	S000081041
				Congruency of Political Spending and Corporate							
Wells Fargo &	949746101	US9497461015	04/30/2024	Values. Shareholder Proposal -	OTHER SOCIAL	SECURITY	364.000000	0 FOR	364.000000	AGAINST	S000081041
Company				Transparency in	ISSUES	HOLDER					
				Lobbying Annual Report.							

Wells Fargo & Company	949746101	US9497461015	04/30/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	364.000000	0	AGAINST	364.000000	FOR	S000081041
					OTHER SOCIAL ISSUES							
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Approve Remuneration Report	COMPENSATION	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Approve Variable Component of Remuneration for Material Risk Takers	COMPENSATION	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Elect Ann Godbehere as	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Elect Brendan Nelson as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Elect Swee Lian Teo as	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Re-elect Geraldine Buckingham as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Re-elect Rachel Duan as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Re-elect Georges Elhedery as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Re-elect Dame Carolyn Fairbairn as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings	404280406	US4042804066	05/03/2024	Re-elect James Forese as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Re-elect Steven Guggenheimer as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Re-elect Jose Antonio Meade Kuribrena as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Re-elect Kalpana Morparia as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Re-elect Eileen Murray as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Re-elect Noel Quinn as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Re-elect Mark Tucker as Director	DIRECTOR ELECTIONS	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise the Group Audit Committee to Fix Remuneration of Auditors	AUDIT-RELATED	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Issue of Equity	CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	\$000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Directors to Allot Any Repurchased Shares	CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Approve Share Repurchase Contract	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Issue of Equity in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE	ISSUER	440.000000	U	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise Issue of Equity without Pre- emptive Rights in Relation to Contingent Convertible Securities	CAPITAL STRUCTURE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041
HSBC Holdings Plc	404280406	US4042804066	05/03/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice	CORPORATE GOVERNANCE	ISSUER	440.000000	0	FOR	440.000000	FOR	S000081041

HSBC Holdings	404280406	US4042804066	05/03/2024	Instruct the Board to	DIVERSITY, EQUITY,		SECURITY	440.000000	0	AGAINST	440.000000	FOR	S000081041	
Plc				Align Pension Inequality with their	AND INCLÚSIÓN		HOLDER							
				Commitment to Reduce										
				the Gender Pay Gap, by Removing the Impact of										
				State Deduction from the Members of the Pos										
				1974 Midland Section of the HSBC Bank (UK										
				Pension Scheme	′									
Barclays PLC	06738E204	US06738E2046	05/09/2024	Accept Financial Statements and	CORPORATE GOVERNANCE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Statutory Reports Approve Remuneration	COMPENSATION		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
				Report					•					
Barclays PLC	06738E204	US06738E2046	05/09/2024	Elect Sir John Kingman as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Robert Berry a Director	DIRECTOR ELECTIONS	S	ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Tim Breedon a Director	DIRECTOR ELECTIONS	8	ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Anna Cross as	DIRECTOR ELECTIONS	5	ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Director Re-elect Mohamed A.	DIRECTOR ELECTIONS		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
				El-Erian as Director					0					
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Dawn Fitzpatrick as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Mary Francis as Director	DIRECTOR ELECTIONS	8	ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Brian Gilvary as Director	DIRECTOR ELECTIONS	3	ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Nigel Higgins	DIRECTOR ELECTIONS		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	$\overline{}$
Barclays PLC	06738E204	US06738E2046	05/09/2024	as Director Re-elect Marc Moses as	DIRECTOR ELECTIONS		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Director Re-elect Diane	DIRECTOR ELECTIONS		ISSUER	2104.000000		FOR	2104.000000	FOR	S000081041	
				Schueneman as Directo	:				0					
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Coimbatore Venkatakrishnan as Director	DIRECTOR ELECTIONS		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Re-elect Julia Wilson as Director	DIRECTOR ELECTIONS	3	ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Reappoint KPMG LLP as Auditors	AUDIT-RELATED		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Authorise the Board	AUDIT-RELATED		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
				Audit Committee to Fix Remuneration of										
Barclays PLC	06738E204	US06738E2046	05/09/2024	Auditors Authorise UK Political	OTHER SOCIAL		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
				Donations and Expenditure	ISSUES									
Barclays PLC	06738E204	US06738E2046	05/09/2024	Approve Variable	COMPENSATION		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	\neg
				Component of Remuneration for										
Barclays PLC	06738E204	US06738E2046	05/09/2024	Material Risk Takers Authorise Issue of	CAPITAL STRUCTURE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	-
Barclays PLC	06738E204	US06738E2046	05/09/2024	Equity Authorise Issue of	CAPITAL STRUCTURE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
				Equity without Pre- emptive Rights										
Barclays PLC	06738E204	US06738E2046	05/09/2024	Authorise Issue of	CAPITAL STRUCTURE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	$\overline{}$
				Equity without Pre- emptive Rights in										
				Connection with an Acquisition or Other										
Barclays PLC	06738E204	US06738E2046	05/09/2024	Capital Investment Authorise Issue of	CAPITAL STRUCTURE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barciays I LC	00738E204	U300/38E2040	03/09/2024	Equity in Relation to the	CAITIAL STRUCTURE		ISSUER	2104.000000		TOK	2104.000000	rok	3000001041	
				Issuance of Contingent Equity Conversion										
Barclays PLC	06738E204	US06738E2046	05/09/2024	Notes Authorise Issue of	CAPITAL STRUCTURE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
				Equity without Pre- emptive Rights in										
				Relation to the Issuance of Contingent Equity										
				Conversion Notes										
Barclays PLC	06738E204	US06738E2046	05/09/2024	Authorise Market Purchase of Ordinary	CAPITAL STRUCTURE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Shares Authorise the Company	CORPORATE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	
,5120			03.03.2024	to Call General Meeting with Two Weeks' Notice	GOVERNANCE				[• •			500001011	
Barclays PLC	06738E204	US06738E2046	05/09/2024	Adopt New Articles of	CORPORATE		ISSUER	2104.000000	0	FOR	2104.000000	FOR	S000081041	-
State Street	857477103	US8574771031	05/15/2024		GOVERNANCE DIRECTOR ELECTIONS	3	ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041	
Corporation State Street	857477103	US8574771031	05/15/2024	de Saint-Aignan	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041	
Corporation				Chandoha										
State Street Corporation	857477103	US8574771031	05/15/2024	DeMaio	DIRECTOR ELECTIONS		ISSUER	264.000000	V	FOR	264.000000	FOR	S000081041	
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: A. Fawcett	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041]
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W Freda	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041	

State Street	857477103	US8574771031	05/15/2024	To alast 12 directors: S	DIRECTOR ELECTIONS	1	ISSUER	264.000000	10	FOR	264.000000	FOR	S000081041
Corporation				Mathew					0				
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: W. Meaney	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
State Street Corporation	857477103	US8574771031	05/15/2024	To elect 12 directors: R. O'Hanley	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
State Street Corporation	857477103	US8574771031	05/15/2024		DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
State Street	857477103	US8574771031	05/15/2024	To elect 12 directors: J.	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
Corporation State Street	857477103	US8574771031	05/15/2024	Portalatin To elect 12 directors: J.	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
Corporation State Street	857477103	US8574771031	05/15/2024	Rhea	DIRECTOR ELECTIONS		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
Corporation				Summe					0				
State Street Corporation	857477103	US8574771031	05/15/2024	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON- PAY VOTES		ISSUER	264.000000	0	FOR	264.000000	FOR	S000081041
State Street Corporation	857477103	US8574771031	05/15/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED		ISSUER	264.000000	0	FOR	264.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Allocation of Income and Dividends of EUR 0.45 per Share	CAPITAL STRUCTURE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Karl von Rohr (until Oct. 31, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Alexander von zur Muehlen for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Christiana Riley (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Claudio de Sanctis (from July 1, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Rebecca Short for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Stefan Simon for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Management Board Member Olivier Vigneron for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Alexander Wynaendts for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Detlef Polaschek (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Frank Schulze (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041

Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Susanne Bleidt (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Ludwig Blomeyer-Bartenstein (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Manja Eifert for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Claudia Fieber (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Sigmar Gabriel Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Martina Klee (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Birgit Laumen (May 17, 2023 - Jan. 12, 2024) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Gabriele Platscher (until May 17, 2023) for Fiscal Year	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Bernd Rose (until May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Gerlinde Siebert (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Yngve Slyngstad for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Stephan Szukalski (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024		CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	\$000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Juergen Toegel (from May 17, 2023) for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2023	CORPORATE GOVERNANCE	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041

Deutsche Bank AG	D18190898	DE0005140008	05/16/2024		DRPORATE OVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Discharge of CC	DRPORATE DVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Supervisory Board Member Frank Werneke (until May 17, 2023) for Fiscal Year 2023	ORPORATE OVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024		ORPORATE OVERNANCE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Ratify EY GmbH & Co. AU KG as Auditors for Fiscal Year 2024	UDIT-RELATED		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Ratify EY GmbH & Co. OT KG as Auditor for the Sustainability Reporting for Fiscal Year 2024	THER	Company-specific matter	ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024		OMPENSATION		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Approve Remuneration CC Policy	OMPENSATION		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	APITAL STRUCTURE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Deutsche Bank AG	D18190898	DE0005140008	05/16/2024		APITAL STRUCTURE		ISSUER	1288.000000	0	FOR	1288.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024	Approve Work Report CC of the Board of GC	ORPORATE OVERNANCE		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024	of the Board of GC	ORPORATE OVERNANCE		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank	Y00289119	CNE100000Q43	05/21/2024	Approve Final Financial CC	ORPORATE		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
of China Limited Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024		OVERNANCE APITAL STRUCTURE		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024		UDIT-RELATED		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024		ORPORATE OVERNANCE		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024	Elect Ju Jiandong as DII	RECTOR ELECTIONS		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024		APITAL STRUCTURE THER	Debt Related	ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
Agricultural Bank of China Limited	Y00289119	CNE100000Q43	05/21/2024	Approve Relevant CA Arrangements of Interim Profit Distribution	APITAL STRUCTURE		ISSUER	92024.000000	0	FOR	92024.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: DII Linda B. Bammann	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: DII Stephen B. Burke	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: DII Todd A. Combs	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: DII Alicia Boler Davis	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	James Dimon	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Election of directors: DII Alex Gorsky	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Mellody Hobson	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
& Co.		US46625H1005		Phebe N. Novakovic	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Virgina M. Rometty	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Mark A. Weinberger	RECTOR ELECTIONS		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	approve executive PA' compensation	ECTION 14A SAY-ON- YY VOTES		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	and restated long-term incentive plan effective May 21, 2024	OMPENSATION		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024		UDIT-RELATED		ISSUER	101.000000	0	FOR	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Independent board CC	ORPORATE OVERNANCE		SECURITY HOLDER	101.000000	0	FOR	101.000000	AGAINST	S000081041	

JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Humanitarian risks due to climate change policies	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	101.000000	0	AGAINST	101.000000	FOR	\$000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Indigenous peoples' rights indicators	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	101.000000	0	FOR	101.000000	AGAINST	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Proxy voting alignment	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	101.000000	0	AGAINST	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Report on due diligence in conflict-affected and	OTHER SOCIAL ISSUES HUMAN RIGHTS OR HUMAN	SECURITY HOLDER	101.000000	0	AGAINST	101.000000	FOR	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	high-risk areas Shareholder opportunity to vote on excessive golden parachutes	CAPITAL/WORKFORCE COMPENSATION	SECURITY HOLDER	101.000000	0	FOR	101.000000	AGAINST	S000081041	
JPMorgan Chase & Co.	46625H100	US46625H1005	05/21/2024	Report on respecting workforce civil liberties	ENVIRONMENT OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	101.000000	0	AGAINST	101.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Megan Butler Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Thomas H. Glocer Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	James P. Gorman Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Robert H. Herz Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	$\overline{}$
Morgan Stanley	617446448	US6174464486	05/23/2024	Erika H. James Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Hironori Kamezawa Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shelley B. Leibowitz Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Stephen J. Luczo Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Jami Miscik Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Masato Miyachi Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Dennis M. Nally Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Edward Pick Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Mary L. Schapiro Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Perry M. Traquina Election of Directors:	DIRECTOR ELECTIONS	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
	617446448	US6174464486	05/23/2024	Rayford Wilkins, Jr. To ratify the	AUDIT-RELATED	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	017440448			appointment of Deloitte & Touche LLP as independent auditor	AODIT-RELATED		213.00000	U					
Morgan Stanley	617446448	US6174464486	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	SECTION 14A SAY-ON- PAY VOTES	ISSUER	213.000000	0	AGAINST	213.000000	AGAINST	\$000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan	COMPENSATION	ISSUER	213.000000	0	FOR	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a report on risks of politicized de- banking	ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	213.000000	0	AGAINST	213.000000	FOR	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal regarding transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	213.000000	0	FOR	213.000000	AGAINST	S000081041	
Morgan Stanley	617446448	US6174464486	05/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	213.000000	0	FOR	213.000000	AGAINST	S000081041	
Bank of Communications Co., Ltd.		CNE100000205	06/26/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE	 ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	
Bank of Communications Co., Ltd.		CNE100000205	06/26/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE	ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	06/26/2024	Approve Financial Report	CORPORATE GOVERNANCE	ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041]
Bank of Communications Co., Ltd.	Y06988102		06/26/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE	ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	06/26/2024	Approve Fixed Assets Investment Plan	CORPORATE GOVERNANCE	ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	

Bank of	Y06988102	CNE100000205	06/26/2024	Fleet Thang Baoijang as	DIRECTOR ELECTIONS		ISSUER	89811.000000	lo I	FOR	89811.000000	FOR	S000081041	
Communications Co., Ltd.				Director					Ů					
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	06/26/2024	Elect Xiao Wei as Director	DIRECTOR ELECTIONS	5	ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	06/26/2024	Approve KPMG as International Auditor and KPMG Huazhen LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	
Bank of Communications Co., Ltd.	Y06988102	CNE100000205	06/26/2024	Approve Issuance Quota of Total Loss-Absorbing Capacity Non-Capital Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	89811.000000	0	FOR	89811.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Kobayashi, Yoshimitsu	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Sato, Ryoji	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Tsukioka, Takashi	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Ono, Kotaro	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Shinohara, Hiromichi	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	\$000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Kobayashi, Izumi	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Noda, Yumiko	DIRECTOR ELECTIONS	8	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Uchida, Takakazu	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	AGAINST	4831.000000	AGAINST	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Imai, Seiii	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	AGAINST	4831.000000	AGAINST	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Hirama, Hisaaki	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Kihara, Masahiro	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	AGAINST	4831.000000	AGAINST	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Take, Hidekatsu	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Kanazawa, Mitsuhiro	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Elect Director Yonezawa, Takefumi	DIRECTOR ELECTIONS	3	ISSUER	4831.000000	0	FOR	4831.000000	FOR	S000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate- Related Business Risks and Opportunities	GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	3	SECURITY HOLDER	4831.000000		FOR	4831.000000	AGAINST	\$000081041	
Mizuho Financial Group, Inc.	60687Y109	US60687Y1091	06/26/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	4831.000000	0	AGAINST	4831.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Report of the Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Final Financial Accounts	CORPORATE GOVERNANCE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Interim Profit Distribution Arrangements	CAPITAL STRUCTURE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Fixed Assets Investment Budget	CORPORATE GOVERNANCE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Elect Zhang Yi as Director	DIRECTOR ELECTIONS	5	ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Elect Lin Zhijun as Director	DIRECTOR ELECTIONS	5	ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation		CNE1000002H1	06/27/2024	Elect William Coen as Director	DIRECTOR ELECTIONS		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Elect Leung Kam Chung, Antony as Director	DIRECTOR ELECTIONS	3	ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	

China Construction Bank Corporation	Y1397N101	CNE1000002H1	06/27/2024	Approve Independent Directors Working System	CORPORATE GOVERNANCE		ISSUER	92418.000000	0	FOR	92418.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 20.5	CAPITAL STRUCTURE		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Fujii, Mariko	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Honda, Keiko	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Kato, Kaoru	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Kuwabara, Satoko	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Nomoto, Hirofumi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0 AG	GAINST	1844.000000	AGAINST	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Mari Elka Pangestu	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Inc. Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Shimizu, Hiroshi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0 AG	GAINST	1844.000000	AGAINST	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director David Sneider	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Tsuji, Koichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Inc. Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Miyanaga, Kenichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Inc. Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Shinke, Ryoichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Mike, Kanetsugu	DIRECTOR ELECTIONS		ISSUER	1844.000000	0 AG	GAINST	1844.000000	AGAINST	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Kamezawa, Hironori	DIRECTOR ELECTIONS		ISSUER	1844.000000	0 AG	GAINST	1844.000000	AGAINST	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Nagashima, Iwao	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Hanzawa, Junichi	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Mitsubishi UFJ Financial Group,	606822104	US6068221042	06/27/2024	Elect Director Kobayashi, Makoto	DIRECTOR ELECTIONS		ISSUER	1844.000000	0	FOR	1844.000000	FOR	S000081041	
Inc. Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042	06/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate- Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1844.000000	0	FOR	1844.000000	AGAINST	S000081041	
Mitsubishi UFJ Financial Group, Inc.	606822104	US6068221042	06/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1844.000000	0 AG	GAINST	1844.000000	FOR	\$000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098	06/27/2024	Approve Allocation of Income, with a Final Dividend of JPY 135	CAPITAL STRUCTURE		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098	06/27/2024	Amend Articles to Update Authorized Capital in Connection with Stock Split	CORPORATE GOVERNANCE		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Kunibe, Takeshi	DIRECTOR ELECTIONS		ISSUER	1628.000000	0 AG	GAINST	1628.000000	AGAINST	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Nakashima, Toru	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Kudo, Teiko	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Ito, Fumihiko	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Isshiki, Toshihiro	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Gono, Yoshiyuki	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Yamazaki, Shozo	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
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Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Kadonaga, Sonosuke	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Tsutsui, Yoshinobu	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Shimbo, Katsuyoshi	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Sakurai, Eriko	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Charles D. Lake II	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group,	86562M209	US86562M2098	06/27/2024	Elect Director Jenifer Rogers	DIRECTOR ELECTIONS		ISSUER	1628.000000	0	FOR	1628.000000	FOR	S000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098	06/27/2024	Amend Articles to Add Provision on Director Competencies to Manage Climate- Related Business Risks and Opportunities	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	1628.000000	0	FOR	1628.000000	AGAINST	\$000081041	
Sumitomo Mitsui Financial Group, Inc.	86562M209	US86562M2098	06/27/2024	Amend Articles to Add Provision on Assessment of Clients' Climate Change Transition Plans	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	1628.000000	0	AGAINST	1628.000000	FOR	\$000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Work Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Work Report of Board of Supervisors	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Annual Financial Report	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Profit Distribution Plan	CAPITAL STRUCTURE		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Interim Profit Distribution Arrangement	CAPITAL STRUCTURE		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Fixed Asset Investment Budget	CORPORATE GOVERNANCE		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Elect Liu Jin as Director	DIRECTOR ELECTIONS		ISSUER	145274.000000		FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Elect Lin Jingzhen as Director	DIRECTOR ELECTIONS		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Remuneration Distribution Plan for External Supervisors	COMPENSATION		ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Bank of China Limited	Y0698A107	CNE1000001Z5	06/28/2024	Approve Bond Issuance Plan	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	145274.000000	0	FOR	145274.000000	FOR	S000081041	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6	01/31/2024	Approve Provision of Deposit and Bills Discounting Services and Relevant Proposed Annual Caps under 2023 Group Financial Services Agreement and Provision of Deposit Services and Bill Discounting Services Beyond Transition Period Limitation 1	CORPORATE GOVERNANCE		ISSUER	44807.000000	0	AGAINST	44807.000000	AGAINST	S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6	01/31/2024	Approve Provision of Deposit, Loan and Bills Discounting Services and Relevant Proposed Annual Caps under 2023 Parent Group Financial Services Agreement and Provision of Deposit, Loan and Bills Discounting Services Beyond Transition Period Limitation 2	CORPORATE GOVERNANCE		ISSUER	44807.000000	0	AGAINST	44807.000000	AGAINST	\$000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6	01/31/2024	Approve Proposed Registration and Issuance of Renewable Corporate Bonds and Grant Authority to the Board to Deal with All Matters in Relation to the Registration and Issuance of the Renewable Bonds	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	44807.000000	0	FOR	44807.000000	FOR	\$000081042	

Zhaojin Mining	Y988A6104	CNE1000004R6	01/31/2024	Approve Proposed	CAPITAL STRUCTURE	Debt Related	ISSUER	44807.000000	0	FOR	44807.000000	FOR	S	000081042
Industry Company Limited				Registration and Issuance of Medium-	OTHER									
				Term Notes and Grant Authority to the Board										
				to Deal with All Matters in Relation to the										
				Registration and Issuance of the										
Zhaojin Mining	Y988A6104	CNE1000004R6	01/31/2024	Medium-Term Notes Amend Rules of	CORPORATE		ISSUER	44807.000000	0	FOR	44807.000000	FOR	S	000081042
Industry Company Limited				Procedures for General Meetings	GOVERNANCE									
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Leona Aglukkaq	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Ammar Al-Joundi	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Sean Boyd	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Martine A. Celej	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Jonathan	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Peter Grosskopf	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle Mines Limited	008474108	CA0084741085	04/26/2024	Elect Director Elizabeth Lewis-Gray	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Agnico Eagle	008474108	CA0084741085	04/26/2024	Elect Director Deborah	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited Agnico Eagle	008474108	CA0084741085	04/26/2024	McCombe Elect Director Jeffrey	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited Agnico Eagle	008474108	CA0084741085	04/26/2024	Parr Elect Director J. Merfyn	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited Agnico Eagle	008474108	CA0084741085	04/26/2024	Roberts Elect Director Jamie C.	DIRECTOR ELECTIONS		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited Agnico Eagle	008474108	CA0084741085	04/26/2024	Sokalsky Approve Ernst & Young	AUDIT-RELATED		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited				LLP as Auditors and Authorize Board to Fix										
Agnico Eagle	008474108	CA0084741085	04/26/2024	Their Remuneration Amend Incentive Share	COMPENSATION		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited Agnico Eagle	008474108	CA0084741085	04/26/2024	Purchase Plan Advisory Vote on	COMPENSATION		ISSUER	1239.000000	0	FOR	1239.000000	FOR	S	000081042
Mines Limited				Executive Compensation Approach										
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Kerry D. Dyte	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Glenn A. Ives	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Ave G. Lethbridge	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Michael A. Lewis	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Elizabeth D. McGregor	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Catherine McLeod-Seltzer	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director Kelly J. Osborne	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Elect Director George N. Paspalas	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold	496902404	CA4969024047	05/08/2024	Elect Director J. Paul	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Corporation Kinross Gold	496902404	CA4969024047	05/08/2024	Elect Director David A.	DIRECTOR ELECTIONS		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Corporation Kinross Gold	496902404	CA4969024047	05/08/2024	Approve KPMG LLP as	AUDIT-RELATED		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Corporation				Auditors and Authorize Board to Fix Their										
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Remuneration Re-approve Shareholder Rights Plan	SHAREHOLDER RIGHTS AND		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Kinross Gold Corporation	496902404	CA4969024047	05/08/2024	Advisory Vote on Executive Compensation Approach	DEFENSES COMPENSATION		ISSUER	11191.000000	0	FOR	11191.000000	FOR	S	000081042
Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Fix Number of Directors at Nine	CORPORATE		ISSUER	12452.000000	0	FOR	12452.000000	FOR	S	000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Elect Director Ross J.	GOVERNANCE DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR	S	000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Elect Director Lenard	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR	S	000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Boggio Elect Director Maryse	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR	S	000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Belanger Elect Director Gordon	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR	S	000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Campbell Elect Director Trudy M.	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR	S	000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Curran Elect Director Sally	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR		000081042
Corp. Equinox Gold		CA29446Y5020	05/09/2024	Eyre Elect Director Marshall	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR		000081042
Corp. Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Koval Elect Director Fraz	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR		000081042
Corp. Equinox Gold		CA29446Y5020	05/09/2024	Siddiqui Elect Director Greg	DIRECTOR ELECTIONS		ISSUER	12452.000000	0	FOR	12452.000000	FOR		000081042
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Equinox Gold	29446Y502	CA29446Y5020	05/09/2024	Approve KPMG LLP as Auditors and Authorize	AUDIT-RELATED	ISSUER	12452.000000	0	FOR	12452.000000	FOR	S00008104	2
Corp.				Board to Fix Their Remuneration									
Equinox Gold Corp.	29446Y502	CA29446Y5020	05/09/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	12452.000000	0	FOR	12452.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Carmel Daniele	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Gillian Davidson	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Ian W. Gibbs	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Melissa Harmon	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director C. Ashley Heppenstall	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Ron F. Hochstein	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Scott Langley	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Jack Lundin	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Elect Director Angelina Mehta	DIRECTOR ELECTIONS	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	22
Lundin Gold Inc.	550371108	CA5503711080	05/10/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	4992.000000	0	FOR	4992.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Accept Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc Centamin Plc	G2055Q105 G2055Q105	JE00B5TT1872 JE00B5TT1872	05/21/2024 05/21/2024	Approve Final Dividend Approve Remuneration	CAPITAL STRUCTURE COMPENSATION	ISSUER ISSUER	39896.000000 39896.000000	0	FOR FOR	39896.000000 39896.000000	FOR FOR	S00008104 S00008104	
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Report Re-elect James	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Rutherford as Director Re-elect Martin Horgan	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	as Director Re-elect Ross Jerrard as	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Director Re-elect Sally Eyre as	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Director Re-elect Marna Cloete	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	as Director Re-elect Catharine	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Farrow as Director Re-elect Hendrik Faul	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	as Director Re-elect Mark Bankes	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	as Director Elect Hoda Mansour as	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	12
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Director Elect Iman Naguib as Director	DIRECTOR ELECTIONS	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Reappoint PricewaterhouseCoopers LLP as Auditors	AUDIT-RELATED	ISSUER	39896.000000	0	FOR	39896.000000	FOR	\$00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Authorise Board to Fix Remuneration of	AUDIT-RELATED	ISSUER	39896.000000	0	FOR	39896.000000	FOR	\$00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Auditors Authorise Issue of	CAPITAL STRUCTURE	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Centamin Ple	G2055Q105	JE00B5TT1872	05/21/2024	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	CAPITAL STRUCTURE	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	22
Centamin Plc	G2055Q105	JE00B5TT1872	05/21/2024	Authorise Market Purchase of Ordinary Shares	CAPITAL STRUCTURE	ISSUER	39896.000000	0	FOR	39896.000000	FOR	S00008104	2
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director Elaine Ellingham	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	2
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director David Fleck	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	WITHHOLD	4904.000000	AGAINST	S00008104	2
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director David Gower	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	12
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director Claire M. Kennedy	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	2
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director John A. McCluskey	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	2
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Mercier	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director Paul J. Murphy	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director J. Robert S. Prichard	DIRECTOR ELECTIONS	ISSUER	4904.000000	0	FOR	4904.000000	FOR	S00008104	2

Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Elect Director Shaun	DIRECTOR ELECTIONS	lis	SSUER	4904.000000	0	FOR	4904.000000	FOR	S0000	81042
Alamos Gold Inc.			05/23/2024	Usmar	AUDIT-RELATED		SSUER	4904.000000	0	FOR	4904.000000	FOR		
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Approve KPMG LLP as Auditors and Authorize	AUDIT-RELATED	12	SSUER	4904.000000	0	FOR	4904.000000	FOR	50000	81042
				Board to Fix Their Remuneration										
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Approve Increase in Size of Board from Ten	CORPORATE GOVERNANCE	IS	SSUER	4904.000000	0	FOR	4904.000000	FOR	S0000	81042
				to Twelve										
Alamos Gold Inc.	011532108	CA0115321089	05/23/2024	Advisory Vote on Executive	COMPENSATION	IS	SSUER	4904.000000	0	FOR	4904.000000	FOR	S0000	81042
Gold Road	O4202N117	AU00000GOR5	05/23/2024	Compensation Approach Approve Remuneration	COMPENSATION	IS	SSUER	40907.000000	0	FOR	40907.000000	FOR	\$0000	81042
Resources Limited	1			Report										
Gold Road Resources Limited		AU000000GOR5	05/23/2024	Elect Maree Arnason as Director	DIRECTOR ELECTIONS		SSUER	40907.000000	0	FOR	40907.000000	FOR		81042
Gold Road Resources Limited	Q4202N117	AU00000GOR5	05/23/2024	Approve Grant of Long Term Incentive	COMPENSATION	IS	SSUER	40907.000000	0	FOR	40907.000000	FOR	S0000	81042
				Performance Rights to Duncan Gibbs										
Gold Road	Q4202N117	AU000000GOR5	05/23/2024	Approve Grant of Short	COMPENSATION	IS	SSUER	40907.000000	0	FOR	40907.000000	FOR	S0000	81042
Resources Limited				Term Incentive Performance Rights to										
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Duncan Gibbs Accept Financial	CORPORATE	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Plc				Statements and Statutory Reports	GOVERNANCE									
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Approve Remuneration	COMPENSATION	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Approve Remuneration	COMPENSATION	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Plc Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Policy Re-elect Kojo Busia as	DIRECTOR ELECTIONS	IIS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Plc Anglogold Ashanti		GB00BRXH2664	05/28/2024	Director Re-elect Alan Ferguson	DIRECTOR ELECTIONS		SSUER	3364.000000	0	FOR	3364.000000	FOR		81042
Plc				as Director					0					
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664	05/28/2024	Re-elect Albert Garner as Director	DIRECTOR ELECTIONS		SSUER	3364.000000	U	FOR	3364.000000	FOR	S0000	81042
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664	05/28/2024	Re-elect Rhidwaan Gasant as Director	DIRECTOR ELECTIONS	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Re-elect Scott Lawson as Director	DIRECTOR ELECTIONS	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Elect Jinhee Magie as	DIRECTOR ELECTIONS	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Director Elect Diana Sands as	DIRECTOR ELECTIONS	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Plc Anglogold Ashanti	G0378I 100	GB00BRXH2664	05/28/2024	Director Re-elect Jochen Tilk as	DIRECTOR ELECTIONS		SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	
Plc				Director					0					
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664	05/28/2024	Re-elect Alberto Calderon as Director	DIRECTOR ELECTIONS	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	\$0000	81042
Anglogold Ashanti Plc	G0378L100	GB00BRXH2664	05/28/2024	Re-elect Gillian Doran as Director	DIRECTOR ELECTIONS	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Appoint PricewaterhouseCoopers	AUDIT-RELATED	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Fic				LLP as Statutory										
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Auditors Authorise Audit and	AUDIT-RELATED	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Plc				Risk Committee to Fix Remuneration of										
A114 A-14	C02791 100	GB00BRXH2664	05/28/2024	Auditors	AUDIT-RELATED	10	SSUER	3364.000000	0	FOR	3364.000000	FOR	50000	81042
Anglogold Ashanti Plc	G0378L100	GB00BKAH2004	03/28/2024	Appoint PricewaterhouseCoopers	AUDIT-RELATED	13	SSUER	3304.000000	ľ	FOR	3304.000000	FOR	30000	81042
				Inc. as Independent Registered Public										
Anglogold Ashanti	G0378L100	GB00BRXH2664	05/28/2024	Accountants Authorise UK Political	OTHER SOCIAL	IS	SSUER	3364.000000	0	FOR	3364.000000	FOR	S0000	81042
Plc				Donations and Expenditure	ISSUES									
IAMGOLD Corporation	450913108	CA4509131088	05/29/2024	Elect Director Renaud	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
Corporation IAMGOLD	450913108	CA4509131088	05/29/2024	Elect Director	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
Corporation IAMGOLD	450913108	CA4509131088	05/29/2024	Christiane Bergevin Elect Director Ann K.	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
Corporation IAMGOLD	450913108	CA4509131088	05/29/2024	Masse Elect Director Lawrence	DIRECTOR ELECTIONS		SSUER	22480.000000	0	FOR	22480.000000	FOR		81042
Corporation				Peter O'Hagan					•					
IAMGOLD Corporation	450913108	CA4509131088	05/29/2024	O'Kane	DIRECTOR ELECTIONS		SSUER	22480.000000	U	FOR	22480.000000	FOR		81042
IAMGOLD Corporation	450913108	CA4509131088	05/29/2024	Elect Director David S. Smith	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
IAMGOLD Corporation	450913108	CA4509131088	05/29/2024	Elect Director Murray P.	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
IAMGOLD	450913108	CA4509131088	05/29/2024	Elect Director Anne	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
Corporation IAMGOLD	450913108	CA4509131088	05/29/2024	Marie Toutant Elect Director Audra	DIRECTOR ELECTIONS	IS	SSUER	22480.000000	0	FOR	22480.000000	FOR	S0000	81042
Corporation IAMGOLD	450913108	CA4509131088	05/29/2024	Walsh Approve KPMG LLP as	AUDIT-RELATED	Ite	SSUER	22480.000000	0	FOR	22480.000000	FOR	\$0000	81042
Corporation	.50715100	211.505151000	03.27.2024	Auditors and Authorize Board to Fix Their					ľ	· or		. JK	30000	
LI MOOT T	450015155	G1 450012122	05/02/222	Remuneration	COMPENSATION		agrier.	22400 02222		F0-	22400 62222	PC-		01042
IAMGOLD Corporation	450913108	CA4509131088	05/29/2024	Advisory Vote on Executive	COMPENSATION	IS	SSUER	22480.000000	U	FOR	22480.000000	FOR	S0000	81042
IAMGOLD	450913108	CA4509131088	05/29/2024	Compensation Approach Amend Share Incentive	COMPENSATION	lis	SSUER	22480.000000	0	FOR	22480.000000	FOR	\$0000	81042
Corporation Endeavour Mining		GB00BL6K5J42	05/30/2024	Plan	CORPORATE		SSUER	2811.000000		FOR	2811.000000	FOR		81042
Plc	G3042J103	GBOOBLOK3J42	03/30/2024	Accept Financial Statements and	GOVERNANCE		BBUEK	2011.000000	ľ	FOR	2011.000000	FOR	30000	01042
				Statutory Reports	<u> </u>									

Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	Re-elect Alison Baker as DIRECTOR ELECTIO	NS	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	$\overline{}$
Plc Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	Director Re-elect Patrick DIRECTOR ELECTIO		ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	-
Plc Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	Bouisset as Director Re-elect Ian Cockerill as DIRECTOR ELECTIO	NS	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	-
Plc Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	Director Re-elect Livia Mahler as DIRECTOR ELECTIO	NS	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	-
Plc Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	Director Re-elect Sakhila Mirza DIRECTOR ELECTIO	NS	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	-
Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	as Director Re-elect Naguib Sawiris DIRECTOR ELECTIO	NS	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	-
Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	as Director Re-elect Srinivasan DIRECTOR ELECTIO	NS	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	-
Pic	530421105	anaoni di sua	05/20/2024	Venkatakrishnan as Director	No.	TOOL IED	2011 000000		FOR	2011 000000	FOR	7000001040	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42 GB00BL6K5J42	05/30/2024	Elect Cathia Lawson- Hall as Director Elect John Munro as DIRECTOR ELECTIO DIRECTOR ELECTIO		ISSUER	2811.000000	0	FOR	2811.000000	FOR	\$000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Director	NS	ISSUER ISSUER	2811.000000	0	FOR	2811.000000	FOR FOR	S000081042	
Endeavour Mining Plc	G3042J105			Auditors		ISSUER	2811.000000	0	FOR	2811.000000		\$000081042 \$000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Authorise the Audit Committee to Fix Remuneration of Auditors		ISSUER	2811.000000		FOR	2811.000000	FOR	\$000081042	
Endeavour Mining	G3042J105	GB00BL6K5J42	05/30/2024	Approve Remuneration COMPENSATION Report		ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	\neg
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Approve Unallocated COMPENSATION Securities, Rights and		ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	
				Other Entitlements Under the Incentive Plans									
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Authorise Issue of CAPITAL STRUCTUR	Е	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Authorise Issue of CAPITAL STRUCTUR Equity without Pre- emptive Rights	Е	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Authorise Issue of CAPITAL STRUCTUR Equity without Pre-	Е	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	
				emptive Rights in Connection with an Acquisition or Other Capital Investment									
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Authorise Market CAPITAL STRUCTUR Purchase of Ordinary Shares	Е	ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	
Endeavour Mining Plc	G3042J105	GB00BL6K5J42	05/30/2024	Authorise the Company to Call General Meeting with Two Weeks' Notice		ISSUER	2811.000000	0	FOR	2811.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Reappoint AUDIT-RELATED PricewaterhouseCoopers Inc as Auditors of the Company		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Elect Michael Fraser as DIRECTOR ELECTIO	NS	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	-
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Elect Carel Smit as DIRECTOR ELECTIO	NS	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Re-elect Steven Reid as DIRECTOR ELECTIO	NS	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	$\overline{}$
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Re-elect Philisiwe DIRECTOR ELECTIO Sibiya as Chairperson of CORPORATE the Audit Committee GOVERNANCE	NS	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Re-elect Alhassan Andani as Member of the Audit Committee GOVERNANCE	NS	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Re-elect Peter Bacchus as Member of the Audit Committee DIRECTOR ELECTIO CORPORATE GOVERNANCE	NS	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Elect Carel Smit as Member of the Audit Committee DIRECTOR ELECTIO CORPORATE GOVERNANCE		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Place Authorised but Unissued Shares under Control of Directors	Е	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration COMPENSATION Policy		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration COMPENSATION Implementation Report		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Authorise Board to Issue Shares for Cash CAPITAL STRUCTUR	Е	ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Non-Executive Directors		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Chairperson of the Board		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Lead Independent Director of the Board		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Members of the Board		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Chairperson of the Audit Committee		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	

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Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Chairpersons of the	COMPENSATION		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
				Capital Projects, Control and Review Committee,										
				Nominating and										
				Governance Committee, Remuneration										
				Committee, Risk Committee, SET										
				Committee and SHSD										
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration	COMPENSATION		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
				of Members of the Audit Committee										
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration	COMPENSATION		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
				of Members of the Capital Projects, Control										
				and Review Committee, Nominating and										
				Governance Committee,										
				Remuneration Committee, Risk										
				Committee, SET Committee and SHSD										
Gold Fields Ltd.	200507106	US38059T1060	05/30/2024	Committee	COMPENSATION		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Gold Fleids Ltd.	38059T106	US3805911060	05/30/2024	Approve Remuneration of Chairperson of the	COMPENSATION		ISSUER	4236.000000	0	FOR	4236.000000	FOR	5000081042	
				Strategy and Investment Committee										
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Approve Remuneration of Members of the	COMPENSATION		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
				Strategy and Investment										
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Committee Approve Financial	CAPITAL STRUCTURE		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
				Assistance in Terms of Sections 44 and 45 of										
0.115:11.1-1	200507106	1102005071050	05/20/2024	the Companies Act	CARPELL CENTROL		TOOLUED	4256 000000		FOR	1256 000000	FOR	7000001040	
Gold Fields Ltd.	38059T106	US38059T1060	05/30/2024	Authorise Repurchase of Issued Share Capital	CAPITAL STRUCTURE		ISSUER	4256.000000	0	FOR	4256.000000	FOR	S000081042	
Zhaojin Mining Industry Company	Y988A6104	CNE1000004R6	06/03/2024	Approve Report of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Limited														
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6	06/03/2024	Approve Report of the Supervisory Committee	CORPORATE GOVERNANCE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Zhaojin Mining Industry Company Limited	Y988A6104	CNE1000004R6	06/03/2024	Approve Audited Financial Report	CORPORATE GOVERNANCE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	\$000081042	
Zhaojin Mining Industry Company	Y988A6104	CNE1000004R6	06/03/2024	Approve Distribution	CAPITAL STRUCTURE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Limited	X000 A C104	CNE1000004R6	06/03/2024	A F 6 V	AUDIT-RELATED		ISSUER	40524 000000		FOR	48524.000000	FOR	5000001042	
Zhaojin Mining Industry Company	Y988A6104	CNE1000004R6	06/03/2024	Approve Ernst & Young and Ernst & Young Hua	AUDIT-RELATED		ISSUER	48524.000000	0	FOR	48524.000000	FUR	S000081042	
Limited				Ming LLP as International Auditor										
				and PRC Auditor, Respectively, and										
				Authorize Board to Fix Their Remuneration										
Zhaojin Mining	Y988A6104	CNE1000004R6	06/03/2024	Approve Issuance of	CAPITAL STRUCTURE		ISSUER	48524.000000	0	AGAINST	48524.000000	AGAINST	S000081042	
Industry Company Limited				Equity or Equity-Linked Securities without										
				Preemptive Rights for Additional Domestic										
				Shares and H Shares										
Zhaojin Mining Industry Company	Y988A6104	CNE1000004R6	06/03/2024	Authorize Repurchase of Issued H Share	CAPITAL STRUCTURE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Limited Zhaojin Mining	Y988A6104	CNE1000004R6	06/03/2024	Capital Approve Registration	CAPITAL STRUCTURE	Debt Related	ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Industry Company Limited	1,000,10101	CALIFOUND INC	00/03/2021	and Issuance of Super Short-Term Bonds and	OTHER	Dest related	ISSULIC	10321.000000	ľ	Tok	10321.000000	Tok	500001012	
				Related Transactions										
Zhaojin Mining Industry Company	Y988A6104	CNE1000004R6	06/03/2024	Approve Registration and Issuance of	CAPITAL STRUCTURE OTHER	Debt Related	ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Limited				Corporate Bonds and Related Transactions										
Zhaojin Mining	Y988A6104	CNE1000004R6	06/03/2024	Approve Amendments	CAPITAL STRUCTURE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Industry Company Limited				to Articles of Association and Related	CORPORATE GOVERNANCE									
Zhaojin Mining	Y988A6104	CNE1000004R6	06/03/2024	Transactions Authorize Repurchase	CAPITAL STRUCTURE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Industry Company Limited				of Issued H Share Capital										
Zhaojin Mining	Y988A6104	CNE1000004R6	06/03/2024	Approve Amendments	CAPITAL STRUCTURE		ISSUER	48524.000000	0	FOR	48524.000000	FOR	S000081042	
Industry Company Limited				to Articles of Association and Related	CORPORATE GOVERNANCE									
OceanaGold	675222103	CA6752221037	06/06/2024	Transactions Elect Director Paul	DIRECTOR ELECTIONS		ISSUER	28535.000000	0	FOR	28535.000000	FOR	S000081042	
Corporation OceanaGold	675222103		06/06/2024	Benson Elect Director Ian M.	DIRECTOR ELECTIONS		ISSUER	28535.000000	0	WITHHOLD		AGAINST	S000081042	
Corporation		CA6752221037		Reid					ŭ.					
OceanaGold Corporation	675222103	CA6752221037	06/06/2024	Elect Director Craig J. Nelsen	DIRECTOR ELECTIONS		ISSUER	28535.000000	0	FOR	28535.000000	FOR	S000081042	
OceanaGold Corporation	675222103	CA6752221037	06/06/2024	Elect Director Sandra M. Dodds	DIRECTOR ELECTIONS		ISSUER	28535.000000	0	FOR	28535.000000	FOR	S000081042	
OceanaGold	675222103	CA6752221037	06/06/2024	Elect Director Alan N.	DIRECTOR ELECTIONS		ISSUER	28535.000000	0	FOR	28535.000000	FOR	S000081042	
Corporation OceanaGold	675222103	CA6752221037	06/06/2024		DIRECTOR ELECTIONS		ISSUER	28535.000000	0	FOR	28535.000000	FOR	S000081042	
Corporation	I			Broughton		l								

	CA6752221037	1	M. Bond							
	CA0732221037	06/06/2024	Approve	AUDIT-RELATED	ISSUER	28535.000000 0	FOR	28535.000000	FOR	S000081042
Corporation			PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration							
OceanaGold Corporation 675222103	CA6752221037	06/06/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	28535.000000 0	FOR	28535.000000	FOR	\$000081042
OceanaGold Corporation 675222103	CA6752221037	06/06/2024	Re-approve Performance Share Rights Plan	COMPENSATION	ISSUER	28535.000000 0	FOR	28535.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Elect Director Kelvin Dushnisky	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Elect Director Clive	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Elect Director Kevin	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Elect Director Liane	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Elect Director Jerry	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Korpan Elect Director Thabile Makgala	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Elect Director Lisa	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Pankratz Elect Director Robin Weisman	DIRECTOR ELECTIONS	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED	ISSUER	18089.000000 0	FOR	18089.000000	FOR	\$000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Re-approve Stock Option Plan	COMPENSATION	ISSUER	18089.000000 0	FOR	18089.000000	FOR	S000081042
B2Gold Corp. 11777Q209	CA11777Q2099	06/20/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	18089.000000 0	FOR	18089.000000	FOR	\$000081042
Torex Gold 891054603 Resources Inc.	CA8910546032	06/26/2024	Elect Director Richard (Rick) A. Howes	DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
	CA8910546032	06/26/2024	Elect Director Jody L.M. Kuzenko	DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
	CA8910546032	06/26/2024		DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
	CA8910546032	06/26/2024		DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
	CA8910546032	06/26/2024	Elect Director Rosalie (Rosie) C. Moore	DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
	CA8910546032	06/26/2024	Elect Director Rodrigo Sandoval	DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
	CA8910546032	06/26/2024	Elect Director Roy S. Slack	DIRECTOR ELECTIONS	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
Torex Gold Resources Inc. 891054603	CA8910546032	06/26/2024		AUDIT-RELATED	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
Torex Gold Resources Inc. 891054603	CA8910546032	06/26/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	3463.000000 0	FOR	3463.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Fix Number of Directors at Seven	CORPORATE GOVERNANCE	ISSUER	8992.000000 0	FOR	8992.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Elect Director Mark Eaton	DIRECTOR ELECTIONS	ISSUER	8992.000000 0	FOR	8992.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Elect Director Anne E. Giardini	DIRECTOR ELECTIONS	ISSUER	8992.000000 0	FOR	8992.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Elect Director Saurabh Handa	DIRECTOR ELECTIONS	ISSUER	8992.000000 0	FOR	8992.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Elect Director Cyndi Laval	DIRECTOR ELECTIONS	ISSUER	8992.000000 0	FOR	8992.000000	FOR	S000081042
	CA4991131083 CA4991131083	06/27/2024 06/27/2024		DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	8992.000000 0 8992.000000 0	FOR FOR	8992.000000 8992.000000	FOR FOR	\$000081042 \$000081042
	CA4991131083	06/27/2024	Lewins Elect Director John D. Lewins	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	8992.000000 0 8992.000000 0	FOR	8992.000000	FOR	\$000081042 \$000081042
	CA4991131083		Wheelock	AUDIT-RELATED	ISSUER	8992.000000 0 8992.000000 0	FOR	8992.000000 8992.000000	FOR	\$000081042 \$000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDII-RELAIED	ISSUER	8992:000000 0	FOR	8992.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Amend Share Compensation Plan	COMPENSATION	ISSUER	8992.000000 0	FOR	8992.000000	FOR	S000081042
K92 Mining Inc. 499113108	CA4991131083	06/27/2024	Advisory Vote on Executive Compensation Approach	COMPENSATION	ISSUER	8992.000000 0	FOR	8992.000000	FOR	\$000081042