
Client:

Type:

N-PX

Job:

Date:

09/03/2024 12:38 PM

Submission Data File

General Information

Submission Type*	N-PX
Contact Name*	Nicole DeMarco
Contact Phone Number*	631-470-2704
Contact Email Address*	edgar@blugiant.com
File Number*	
CIK*	0000891160
CCC*	*****
Confirming Copy	No
Notify via Website Only	No
Period Of Report*	06/30/2024
(End General Information)	

Document Information

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Name 1	proxytable.xml
Document Type 1	PROXY VOTING RECORD
Description 1	
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Notifications

Notify via Website Only	No
Email Address 1	edgar@blugiant.com
(End Notifications)	

**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: 3235-0582

Estimated average burden hours
per response: 20.8**N-PX: Filer Information**

Filer CIK:	<input type="text" value="0000891160"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

Submission Contact Information

Name	<input type="text" value="Nicole DeMarco"/>
Phone	<input type="text" value="631-470-2704"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

Notification Information

Notify via Filing Website only?	<input type="text"/>
Notification E-mail Address:	<input type="text" value="edgar@blugiant.com"/>

N-PX: Series/Class (Contract) Information

All?

Series ID Record 1

Series ID S000001548 Schwartz Value Focused Fund

AII?

Class ID Record 1

Class ID C000004202

Series ID Record 2

Series ID S000001549 Ave Maria Value Fund

AII?

Class ID Record 1

Class ID C000004203

Series ID Record 3

Series ID S000001550 Ave Maria Growth Fund

AII?

Class ID Record 1

Class ID C000004204

Series ID Record 4

Series ID S000001551 Ave Maria Rising Dividend Fund

AII?

Class ID Record 1

Class ID C000004205

Series ID Record 5

Series ID S000001552 Ave Maria Bond Fund

AII?

Class ID Record 1

Class ID C000004207

Series ID Record 6

Series ID S000028831 Ave Maria World Equity Fund

AII?

Class ID Record 1

Class ID C000088418

Series ID Record 7

Series ID S000068495 Ave Maria Focused Fund

All?

Class ID Record 1

Class ID C000219050

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) SCHWARTZ INVESTMENT TRUST

Street 1 801 West Ann Arbor Trail, Suite 244

Street 2

City Plymouth

State/Country MI

Zip code and zip code extension or foreign postal code 48170

Telephone number of reporting person, including area code: 734-455-7777

Name and address of agent for service:

Name of agent for service Cathy M. Stoner

Street 1 801 West Ann Arbor Trail, Suite 244

Street 2

City Plymouth

State/Country MI

Zip code and zip code extension or foreign postal code 48170

Reporting Period ended June 30, 2024

SEC Investment Company Act or Form 13F File Number: 811-07148

CRD Number (if any):	<input type="text"/>
Other SEC File Number (if any):	<input type="text" value="033-51626"/>
Legal Entity Identifier (if any):	<input type="text" value="549300TMUIREL25T6R98"/>

Report Type (check only one):



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 No

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

N-PX: Summary - Included Series

Number of Series:

Information about the Series: 1

Series Identification Number:

Series Name:

LEI: 549300S5P0KT72V4JU39

Information about the Series: 2

Series Identification Number: S000001549

Series Name: Ave Maria Value Fund

LEI: 549300QQQTN0Y3SRQZ13

Information about the Series: 3

Series Identification Number: S000001550

Series Name: Ave Maria Growth Fund

LEI: 549300JZSQX05BGWV18

Information about the Series: 4

Series Identification Number: S000001551

Series Name: Ave Maria Rising Dividend Fund

LEI: 5493ooW3NE6KWWF7R314

Information about the Series: 5

Series Identification Number: S000001552

Series Name: Ave Maria Bond Fund

LEI: 549300X80BC7PADZZN77

Information about the Series: 6

Series Identification Number: S000028831

Series Name: Ave Maria World Equity Fund

LEI: 5493008CSIYYGXQ76787

Information about the Series: 7

Series Identification Number: S000068495

Series Name: Ave Maria Focused Fund

LEI:

N-PX: Signature Block

Reporting Person:	SCHWARTZ INVESTMENT TRUST
By (Signature):	George P. Schwartz
By (Printed Signature):	George P. Schwartz
By (Title):	President
Date:	08/26/2024

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	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE FOR OR AGAINST MANAGEMENT	FOR	OR	OTHER INFO
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Wanda M. Austin	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors John B. Frank	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Alice P. Gast	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Enrique Hernandez, Jr.	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Jon M. Huntsman Jr.	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Charles W. Moorman	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Dambisa F. Moyo	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Debra Reed-Klages	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors James Umpleby III	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Cynthia J. Warner	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Election of Directors Michael K. (Mike) Wirth	DIRECTOR ELECTIONS		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000	0	FOR	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Report on Voluntary Carbon Reduction Risks	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	50000	0	AGAINST	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	50000	0	AGAINST	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	50000	0	AGAINST	50000	FOR	S000001552
CHEVRON CORPORATION	166764100	US1667641005		05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES		SECURITY HOLDER	50000	0	AGAINST	50000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/22/2024	Receipt of the Report and Accounts.	OTHER		ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/22/2024	Approval of the Directors' Remuneration Report.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		05/22/2024	Election of Guillaume Bacuvier as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA	G25839104	GB00BDCPN049		05/22/2024	Re-election of Manolo	DIRECTOR ELECTIONS		ISSUER	150000	0	FOR	150000	FOR	S000001552

EUROPACIFIC PARTNERS PLC				Arroyo as a director of the Company.								
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of John Bryant as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Jose Ignacio Comenge as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Damian Gammell as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nathalie Gaveau as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Alvaro Gomez-Trenor Aguilar as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mary Harris as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Thomas H. Johnson as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Dagmar Kollmann as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Alfonso L?bano Daurella as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nicolas Mirzayantz as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mark Price as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nancy Quan as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mario Rotllant Sola as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Dessi Temperley as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Reappointment of the Auditor.	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Remuneration of the Auditor.	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Political donations.	OTHER SOCIAL ISSUES	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Authority to allot new shares.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	General authority to disapply pre-emption rights.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	General authority to	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552

EUROPACIFIC PARTNERS PLC				disapply pre-emption rights in connection with an acquisition or specified capital investment.								
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Authority to purchase own shares on market.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Authority to purchase own shares off market.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Notice period for general meetings other than annual general meetings.	CORPORATE GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback")	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (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	CAPITAL STRUCTURE	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Adjournment Proposal: To adjourn 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	CORPORATE GOVERNANCE	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors David L. Houston	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552

ENERGY, INC. DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Melanie M. Trent Election of Directors	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
ENERGY, INC. DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Frank D. Tsuru Election of Directors	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
ENERGY, INC. DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Steven E. West The approval, on an advisory basis, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	37000	0	FOR	37000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Gregory J. Goff	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors John D. Harris II	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Kaisa H. Hietala	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Joseph L. Hooley	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Steven A. Kandarian	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Alexander A. Karsner	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Lawrence W. Kellner	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Dina Powell McCormick	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Jeffrey W. Ubben	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Election of Directors Darren W. Woods	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Ratification of Independent Auditors	AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	100000	0	AGAINST	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Pay Report on Gender and Racial Basis	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	100000	0	AGAINST	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Report on Plastic Production Under SCS Scenario	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	100000	0	AGAINST	100000	FOR	S000001552
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024	Additional Social Impact Report	OTHER SOCIAL ISSUES	SECURITY HOLDER	100000	0	AGAINST	100000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Scott A. Satterlee	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Michael J. Ancius	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Stephen L. Eastman	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Daniel L. Florness	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552

COMPANY				Rita J. Heise								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Hsenghung Sam Hsu								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Daniel L. Johnson								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Nicholas J. Lundquist								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Sarah N. Nielsen								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Irene A. Quarshie								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Reyne K. Wisecup								
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				Approval, by non-binding vote, of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties	CORPORATE GOVERNANCE	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY				The Consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	106000	0	AGAINST	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Raymond R. Quirk	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Sandra D. Morgan	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Heather H. Miller	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: John D. Rood	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Approval of a non-binding advisory resolution on the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	180000	0	FOR	180000	FOR	S000001552

FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	compensation paid to our named executive officers Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	180000	0	FOR	180000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Elizabeth W. Camp	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Richard Cox, Jr.	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Paul D. Donahue	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Gary P. Fayard	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors P. Russell Hardin	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors John R. Holder	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Donna W. Hyland	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors John D. Johns	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Jean-Jacques Lafont	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Robert C. "Robin" Loudermilk, Jr.	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Wendy B. Needham	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Juliette W. Pryor	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Darren Rebelez	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Charles K. Stevens, III	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Approval of amendment to the 2015 Incentive Plan	COMPENSATION	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	40000	0	FOR	40000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Ilene S. Gordon	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552

CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Advisory Vote to Approve the Compensation of our Named Excecutive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Ratification of the Appointment of Ernst & Young LLP(EY) as our Independent Auditors for 2024	AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES	SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings	CORPORATE GOVERNANCE	SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER Voting Matters	SECURITY HOLDER	20000	0	AGAINST	20000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	"Company") Denise M. O'Leary Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Kendall J. Powell Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR	S000001552
PIONEER NATURAL RESOURCES 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	CORPORATE GOVERNANCE	ISSUER	20000	0	FOR	20000	FOR	S000001552
PIONEER NATURAL RESOURCES COMPANY	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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR	S000001552

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	merger. Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bludorn	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	37000	0	FOR	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE	SECURITYHOLDER	37000	0	AGAINST	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITYHOLDER	37000	0	AGAINST	37000	FOR	S000001552
TEXAS PACIFIC	88262P102	US88262P1021	11/10/2023	To elect the three Class	DIRECTOR ELECTIONS	ISSUER	4000	0	AGAINST	4000	AGAINST	S000001552

LAND CORPORATION				11 directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa									
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	4000	0	AGAINST	4000	AGAINST		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	AGAINST	4000	AGAINST		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	AUDIT-RELATED	ISSUER	4000	0	FOR	4000	FOR		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	SECURITY4000 HOLDER	4000	0	FOR	4000	AGAINST		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	SECURITY4000 HOLDER	4000	0	FOR	4000	AGAINST		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION	SECURITY4000 HOLDER	4000	0	FOR	4000	AGAINST		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	CORPORATE GOVERNANCE	SECURITY4000 HOLDER	4000	0	FOR	4000	AGAINST		S000001552
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange	CAPITAL STRUCTURE	SECURITY4000 HOLDER	4000	0	FOR	4000	AGAINST		S000001552

TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	not categorize any increase in the authorized number of shares as routine To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION	SECURITY4000 HOLDER	0	FOR	4000	AGAINST	S000001552	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Patrick C. Graney III	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552

TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	one-year term expiring at the 2025 Annual Meeting of Shareholders Thomas E. Skains The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Laurence Stein The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Bruce L. Tanner The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Steven C. Voorhees Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Advisory vote to approve Truist's executive compensation program	SECTION 14A SAY-ON-PAY VOTES	ISSUER	325000	0	FOR	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	325000	0	AGAINST	325000	FOR	S000001552
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	325000	0	AGAINST	325000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Carol Tome	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Rodney Adkins	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552

UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Eva Boratto To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Michael Burns	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Wayne Hewett	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Angela Hwang	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kate Johnson	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified William Johnson	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Franck Moison	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR	S000001552

				successors are elected and qualified Christiana Smith Shi									
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Russell Stokes	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareowners and until their respective successors are elected and qualified Kevin Warsh	DIRECTOR ELECTIONS	ISSUER	25000	0	FOR	25000	FOR		S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To approve on an advisory basis named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25000	0	FOR	25000	FOR		S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	25000	0	FOR	25000	FOR		S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	25000	0	AGAINST	25000	FOR		S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	25000	0	AGAINST	25000	FOR		S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	05/02/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	25000	0	AGAINST	25000	FOR		S000001552
WATSCO, INC.	942622200	US9426222009	06/03/2024	To elect the following nominee as a Common stock director until the Annual Meeting of Shareholders in 2027 or until his successor is duly elected and qualified Barry S. Logan	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR		S000001552
WATSCO, INC.	942622200	US9426222009	06/03/2024	Approval of the advisory resolution regarding the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24000	0	FOR	24000	FOR		S000001552
WATSCO, INC.	942622200	US9426222009	06/03/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	24000	0	FOR	24000	FOR		S000001552
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE	OTHER	Approve Financial	ISSUER	366100	0	FOR	366100	FOR	S000068495

				FINANCIAL STATEMENTS, STATUTORY REPORTS AND ALLOCATION OF INCOME		Statements, Allocation of Income, and Discompensationarge Directors							
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE ANNUAL REPORT ON OPERATIONS CARRIED BY KEY BOARD COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	ELECT FRANCISCO XAVIER CRESPO BENITEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY	DIRECTOR ELECTIONS		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	ELECT OR RATIFY MEMBERS OF KEY MANAGEMENT AND BOARD COMMITTEES	DIRECTOR ELECTIONS		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE REMUNERATION OF DIRECTORS AND KEY MANAGEMENT	COMPENSATION		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE PRESENT REPORT ON SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE DIVIDENDS EXTRAORDINARY BUSINESS	CAPITAL STRUCTURE		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	AMEND ARTICLES	CORPORATE GOVERNANCE		ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	366100	0	FOR	366100	FOR	S000068495
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	288209	0	FOR	288209	FOR	S000068495
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	288209	0	FOR	288209	FOR	S000068495
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	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	To elect nine directors for a one-year term	DIRECTOR ELECTIONS		ISSUER	288209	0	FOR	288209	FOR	S000068495

API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	expiring at the 2025 Annual Meeting of Shareholders Russell A. Becker To elect nine directors for a one-year term	DIRECTOR ELECTIONS	ISSUER	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	expiring at the 2025 Annual Meeting of Shareholders Paula D. Loop To elect nine directors for a one-year term	DIRECTOR ELECTIONS	ISSUER	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	expiring at the 2025 Annual Meeting of Shareholders Anthony E. Malkin To elect nine directors for a one-year term	DIRECTOR ELECTIONS	ISSUER	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	expiring at the 2025 Annual Meeting of Shareholders Thomas V. Milroy To elect nine directors for a one-year term	DIRECTOR ELECTIONS	ISSUER	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	expiring at the 2025 Annual Meeting of Shareholders Cyrus D. Walker To elect nine directors for a one-year term	DIRECTOR ELECTIONS	ISSUER	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	288209	0	FOR	288209	FOR	S000068495
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	288209	0	FOR	288209	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Marc Beilinson	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors James Belardi	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Jessica Bibliowicz	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Walter (Jay) Clayton III	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Michael Ducey	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
APOLLO GLOBAL	03769M106	US03769M1062	10/06/2023	Election of Directors	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495

MANAGEMENT, INC.				Pamela Joyner									
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Pauline Richards	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Marc Rowan	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors David Simon	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Lynn Swann	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors Patrick Toomey	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Election of Directors James Zelter	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Advisory Vote to Approve the Compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	10/06/2023	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2023	AUDIT-RELATED	ISSUER	32578	0	FOR	32578	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Marc Beilinson	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors James Belardi	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Jessica Bibliowicz	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Walter (Jay) Clayton	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Michael Ducey	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Kerry Murphy Healey	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Mitra Hormozi	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Pamela Joyner	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495	

INC. APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Pauline Richards	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Marc Rowan	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors David Simon	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Lynn Swann	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors Patrick Toomey	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	Election of Directors James Zelter	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	US03769M1062	06/24/2024	The Ratification of the Appointment of Deloitte & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firm For The fiscal Year Ending December 31, 2024	AUDIT-RELATED	ISSUER	27378	0	FOR	27378	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: M. Elyse Allan	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Janice Fukakusa	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Maureen Kempston Darkes	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Frank J. McKenna	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Hutham S. Olayan	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	COMPENSATION	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	DIRECTOR: William Cox	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	DIRECTOR: Anne Schaumburg	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD	G16250105	BMG162501057	08/17/2023	DIRECTOR: Soonyoung	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495

REINSURANCE LTD.				Chang									S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	DIRECTOR: Lars Rodert	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR		S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	DIRECTOR: Michele Coleman Mayes	DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR		S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED	ISSUER	86220	0	FOR	86220	FOR		S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	The Return of Capital Resolution set out in the Circular.	CAPITAL STRUCTURE	ISSUER	86220	0	FOR	86220	FOR		S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	The Share Issuance Resolution set out in the Circular.	CAPITAL STRUCTURE	ISSUER	86220	0	FOR	86220	FOR		S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	The Bye-Law Amendment Resolution set out in the Circular.	CAPITAL STRUCTURE	ISSUER	86220	0	FOR	86220	FOR		S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023	The Restricted Stock Plan Resolution set out in the Circular.	COMPENSATION	ISSUER	86220	0	FOR	86220	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT THE COMPANY'S FINANCIAL STATEMENTS, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON BE RECEIVED AND CONSIDERED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT KEN LEVER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT STEPHEN KELLY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT IJOMA MALUZA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT PETER LEES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT XENIA WALTERS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT CHRIS BAKER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR		S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT CROWE UK LLP BE	AUDIT-RELATED	ISSUER	851800	0	FOR	851800	FOR		S000068495

CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	RE-APPOINTED AS AUDITOR OF THE COMPANY THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF RELEVANT SECURITIES	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT, AN ORDINARY SHARE PURCHASED, SUBJECT TO RESOLUTION 13, MAY BE HELD BY THE COMPANY AS TREASURY SHARES	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF PRE-EMPTION RIGHTS DID NOT APPLY	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024	THAT, THE DIRECTORS BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified James Keith Brown	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Nancy A. Curtin	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Jeannie H.	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495

DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	Diefenderfer To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Jon A. Fosheim	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Marc C. Ganzi	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Gregory J. McCray	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Shaka Rasheed	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Dale Anne Reiss	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To approve, on a non-binding, advisory basis, named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To approve the DigitalBridge Group, Inc. 2024 Omnibus Stock Incentive Plan	COMPENSATION	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	04/26/2024	To ratify the appointment of Ernst & Young LLP as	AUDIT-RELATED	ISSUER	441341	0	FOR	441341	FOR	S000068495

EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	independent registered public accounting firm for the fiscal year ending December 31, 2024 APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	OTHER	Receive/Approve Report/Announcement	ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH	CAPITAL STRUCTURE		ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	CORPORATE GOVERNANCE		ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE APPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITORS	AUDIT-RELATED		ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	1313620	0	FOR	1313620	FOR	S000068495
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	1313620	0	FOR	1313620	FOR	S000068495
FERROGLOBE PLC G33856108 GB00BYW6GV68		06/18/2024	THAT the directors' and	OTHER	Accept Financial	ISSUER	366481	0	FOR	366481	FOR	S000068495

		auditor's reports and the accounts of the Company for the financial year ended 31 December 2023 (the "U.K. Annual Report and Accounts") be received.	Statements and Statutory Reports									
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT the directors' annual report on remuneration for the year ended 31 December 2023 (excluding, for the avoidance of doubt, any part of the Directors' remuneration report containing the directors' remuneration policy), as set out on pages 35 to 36 and 50 to 61 of the U.K. Annual Report and Accounts be approved.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	366481	0	FOR	366481	FOR	S000068495
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT, in accordance with Part 14 of the Companies Act and in substitution for any previous authorities given to the Company, the Company be authorized to: (i) make political donations to political parties or independent election candidates; (ii) make political donations to political organizations other than political parties, and (iii) incur political expenditure in each case, as such terms are defined in the Companies Act, provided that with respect to each of the foregoing categories.	OTHER SOCIAL ISSUES	ISSUER	366481	0	FOR	366481	FOR	S000068495
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT, for the purposes of section 694 of the Companies Act, the terms of the buyback contract to be entered into between the Company and any or all of J.P. Morgan Securities LLC, BMO Capital Markets Corp. and Santander US Capital Markets LLC, respectively are approved and the Company be authorized to undertake off-market purchases (within the meaning of section 693(2) of the Companies Act) of its ordinary shares of US \$0.01	CAPITAL STRUCTURE	ISSUER	366481	0	FOR	366481	FOR	S000068495

					pursuant to such contracts.									
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Javier Lopez Madrid be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Marco Levi be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Marta de Amusategui y Vergara be re-elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Bruce L. Crockett be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Stuart E. Eizenstat be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Manuel Garrido y Ruano be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Juan Villar Mir de Fuentes be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Belen Villalonga Morenes be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Silvia Villar-Mir de Fuentes be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Nicolas De Santis be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT Rafael Barrilero Yarnoz be re elected as a director.	DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT KPMG LLP be re-appointed as auditor of the Company to hold office from the conclusion of the Annual General Meeting until the conclusion of the next general meeting at which accounts are laid before the Company.	AUDIT-RELATED	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FERROGLOBE PLC	G33856108	GB00BYW6GV68	06/18/2024	THAT the Audit Committee of the Board be authorized to determine the auditor's remuneration.	AUDIT-RELATED	ISSUER	366481	0	FOR	366481	FOR		S000068495	
FIRST WATCH RESTAURANT GROUP, INC.	33748L101	US33748L1017	05/22/2024	Election of Directors: Ralph Alvarez	DIRECTOR ELECTIONS	ISSUER	80724	0	FOR	80724	FOR		S000068495	
FIRST WATCH RESTAURANT GROUP, INC.	33748L101	US33748L1017	05/22/2024	Election of Directors: Tricia Glynn	DIRECTOR ELECTIONS	ISSUER	80724	0	FOR	80724	FOR		S000068495	
FIRST WATCH RESTAURANT GROUP, INC.	33748L101	US33748L1017	05/22/2024	Election of Directors: Christopher A. Tomasso	DIRECTOR ELECTIONS	ISSUER	80724	0	FOR	80724	FOR		S000068495	
FIRST WATCH RESTAURANT GROUP, INC.	33748L101	US33748L1017	05/22/2024	To amend the Company's Amended and Restated Certificate of Incorporation to limit the liability of officers of the Company as permitted by Delaware law	CORPORATE GOVERNANCE	ISSUER	80724	0	FOR	80724	FOR		S000068495	
FIRST WATCH	33748L101	US33748L1017	05/22/2024	Ratification of the	AUDIT-RELATED	ISSUER	80724	0	FOR	80724	FOR		S000068495	

RESTAURANT GROUP, INC.				appointment of PriceWaterhouseCoopers LLP ("PwC") as the independent registered public accounting firm of the Company for the 2024 fiscal year									S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Patrick Dovigi	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Dino Chiesa	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Violet Konkle	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Arun Nayar	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Paolo Notarnicola	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Ven Poole	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Blake Sumler	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Raymond Svider	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Jessica McDonald	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Sandra Levy	DIRECTOR ELECTIONS	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	103422	0	FOR	103422	FOR		S000068495
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	103422	0	FOR	103422	FOR		S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	To elect six directors to serve one-year terms that expire at the 2025 annual meeting James D. Anderson	DIRECTOR ELECTIONS	ISSUER	85587	0	FOR	85587	FOR		S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	To elect six directors to serve one-year terms that expire at the 2025 annual meeting Todd A. Becker	DIRECTOR ELECTIONS	ISSUER	85587	0	FOR	85587	FOR		S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	To elect six directors to serve one-year terms that expire at the 2025 annual meeting Ejnar A. Knudsen III	DIRECTOR ELECTIONS	ISSUER	85587	0	FOR	85587	FOR		S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	To elect six directors to serve one-year terms that	DIRECTOR ELECTIONS	ISSUER	85587	0	FOR	85587	FOR		S000068495

GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	expire at the 2025 annual meeting Brian Peterson To elect six directors to serve one-year terms that expire at the 2025 annual meeting	DIRECTOR ELECTIONS	ISSUER	85587	0	FOR	85587	FOR	S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Alain Treuer To elect six directors to serve one-year terms that expire at the 2025 annual meeting	DIRECTOR ELECTIONS	ISSUER	85587	0	FOR	85587	FOR	S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	Kimberly Wagner To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	85587	0	FOR	85587	FOR	S000068495
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024	To cast an advisory vote to approve the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85587	0	FOR	85587	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	APPROVE REMUNERATION COMMITTEE REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa	DIRECTOR ELECTIONS	ISSUER	430	0	AGAINST	430	AGAINST	S000068495
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER	430	0	FOR	430	FOR	S000068495
TEXAS PACIFIC LAND	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the	DIRECTOR ELECTIONS	ISSUER	430	0	AGAINST	430	AGAINST	S000068495

CORPORATION				accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman									
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	430	0	AGAINST	430	AGAINST	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	AUDIT-RELATED	ISSUER	430	0	FOR	430	FOR	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	SECURITY430 HOLDER	430	0	FOR	430	AGAINST	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	SECURITY430 HOLDER	430	0	FOR	430	AGAINST	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION	SECURITY430 HOLDER	430	0	FOR	430	AGAINST	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	CORPORATE GOVERNANCE	SECURITY430 HOLDER	430	0	FOR	430	AGAINST	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine	CAPITAL STRUCTURE	SECURITY430 HOLDER	430	0	FOR	430	AGAINST	S000068495	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION	SECURITY430 HOLDER	430	0	FOR	430	AGAINST	S000068495	
WANDISCO PLC	G9381R103	JE00B6Y3DV84	07/24/2023	TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY	CAPITAL STRUCTURE	ISSUER	125900	0	FOR	125900	FOR	S000068495	
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT THE	OTHER	Accept Financial	ISSUER	851800	0	FOR	851800	FOR	S000068495

				COMPANY'S FINANCIAL STATEMENTS, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON BE RECEIVED AND CONSIDERED		Statements and Statutory Reports						
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT KEN LEVER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT STEPHEN KELLY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT IJOMA MALUZA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT PETER LEES BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT XENIA WALTERS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT CHRIS BAKER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT BDO LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	AUDIT-RELATED	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT, GRANT OPTIONS OVER OR OTHERWISE DISPOSE OF RELEVANT SECURITIES	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT, AN ORDINARY SHARE PURCHASED, SUBJECT TO RESOLUTION 13, MAY BE HELD BY THE COMPANY AS TREASURY SHARES	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR	S000068495

				EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF PRE-EMPTION RIGHTS DID NOT APPLY									
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	851800	0	FOR	851800	FOR		S000068495
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023	THAT THE NAME OF THE COMPANY BE CHANGED TO CIRATA PLC AND THAT ALL REFERENCES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BE CHANGED	CORPORATE GOVERNANCE	ISSUER	851800	0	FOR	851800	FOR		S000068495
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Jaime Ardila	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Martin Brudermuller	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Alan Jope	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Gilles C. Pelisson	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Paula A. Price	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Arun Sarin	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Julie Sweet	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR		S000001550

ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	following nominees to the Board of Directors Tracey T. Travis To approve, in a non-binding vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	108000	0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION	ISSUER	108000	0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	CAPITAL STRUCTURE	ISSUER	108000	0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG'S remuneration	AUDIT-RELATED	ISSUER	108000	0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	108000	0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	108000	0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	CAPITAL STRUCTURE	ISSUER	108000	0	FOR	108000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	05/22/2024	Proposal to adopt the 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")	CORPORATE GOVERNANCE	ISSUER	80000	0	FOR	80000	FOR	S000001550
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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	FOR	80000	FOR	S000001550

ANSYS, INC.	03662Q105	US03662Q1058	05/22/2024	in connection with the transactions contemplated by the merger agreement (the "compensation proposal") 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	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Election of Director for One-Year Term: Jim Frankola	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Election of Director for One-Year Term: Alec D. Gallimore	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Election of Director for One-Year Term: Ronald W. Hovsepian	DIRECTOR ELECTIONS	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	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")	AUDIT-RELATED	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80000	0	FOR	80000	FOR	S000001550
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	80000	0	AGAINST	80000	FOR	S000001550
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	1795000	0	FOR	1795000	FOR	S000001550
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	1795000	0	FOR	1795000	FOR	S000001550
API GROUP	00187Y100	US00187Y1001	06/14/2024	To elect nine directors	DIRECTOR ELECTIONS	ISSUER	1795000	0	FOR	1795000	FOR	

CORPORATION				for a one-year term expiring at the 2025 Annual Meeting of Shareholders Ian G.H. Ashken														S000001550
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	1795000	0	FOR	1795000	FOR							S000001550
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 Paula D. Loop	DIRECTOR ELECTIONS	ISSUER	1795000	0	FOR	1795000	FOR							S000001550
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 Anthony E. Malkin	DIRECTOR ELECTIONS	ISSUER	1795000	0	FOR	1795000	FOR							S000001550
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 Thomas V. Milroy	DIRECTOR ELECTIONS	ISSUER	1795000	0	FOR	1795000	FOR							S000001550
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	1795000	0	FOR	1795000	FOR							S000001550
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	1795000	0	FOR	1795000	FOR							S000001550
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	1795000	0	FOR	1795000	FOR							S000001550
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Election of Directors Sarah Glickman	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR							S000001550
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Election of Directors Matt Trerotola	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR							S000001550
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Election of Directors Ralf K. Wunderlich	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR							S000001550
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	325000	0	FOR	325000	FOR							S000001550
APTARGROUP, INC.	038336103	US0383361039	05/01/2024	Approval of an amendment to Aptar's Amended and Restated Certificate of Incorporation to reflect	CORPORATE GOVERNANCE	ISSUER	325000	0	FOR	325000	FOR							S000001550

APTARGROUP, INC.	038336103	US0383361039	05/01/2024	new Delaware law provisions regarding officer exculpation Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2024	AUDIT-RELATED	ISSUER	325000	0	FOR	325000	FOR	S000001550
BLACKLINE, INC.	09239B109	US09239B1098	05/09/2024	Election of Directors: Owen Ryan	DIRECTOR ELECTIONS	ISSUER	410000	0	FOR	410000	FOR	S000001550
BLACKLINE, INC.	09239B109	US09239B1098	05/09/2024	Election of Directors: Sophia Velastegui	DIRECTOR ELECTIONS	ISSUER	410000	0	FOR	410000	FOR	S000001550
BLACKLINE, INC.	09239B109	US09239B1098	05/09/2024	Election of Directors: William Wagner	DIRECTOR ELECTIONS	ISSUER	410000	0	FOR	410000	FOR	S000001550
BLACKLINE, INC.	09239B109	US09239B1098	05/09/2024	To ratify the appointment of PricewaterhouseCoopers LLP ("PWC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	410000	0	FOR	410000	FOR	S000001550
BLACKLINE, INC.	09239B109	US09239B1098	05/09/2024	Approval, on a non-binding, advisory basis, of the 2023 compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	410000	0	FOR	410000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Brett A. Keller	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Eileen	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550

BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	K. Murray Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	169000	0	2 YEARS	169000	AGAINST	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Marcel R. Coutu	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Oliva (Liv) Garfield	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Nili Gilbert	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Allison Kirkby	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Diana Noble	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	DIRECTOR: Satish Rai	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration;	AUDIT-RELATED	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	554353	0	FOR	554353	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Kevin J. McNamara	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Ron DeLyons	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550

CORPORATION				Patrick P. Grace								S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024	AUDIT-RELATED	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes	COMPENSATION	SECURITYHOLDER	29000	0	AGAINST	29000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	To approve on an advisory basis our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	To approve an amendment to the 2021 Long Term Incentive Plan to extend the termination date to June 6, 2034	COMPENSATION	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	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	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE	165167735	US1651677353	06/18/2024	Approval of the issuance	EXTRAORDINARY	ISSUER	220000	0	FOR	220000	FOR	

ENERGY CORPORATION				of shares of the Chesapeake Common Stock, par value \$0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the "Merger Agreement"), by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal").	TRANSACTIONS CAPITAL STRUCTURE								S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024	Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake's named executive officers in connection with the merger contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	220000	0	FOR	220000	FOR		S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024	Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	220000	0	FOR	220000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		

													S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR		S000001550

COPART, INC.	217204106	US2172041061	12/08/2023	nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	DIRECTOR ELECTIONS	ISSUER	1540000	0	FOR	1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	qualified Carl D. Sparks	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1540000	0	FOR	1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1540000	0	2 YEARS	1540000	AGAINST	S000001550
COPART, INC.	217204106	US2172041061	12/08/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED	ISSUER	1540000	0	FOR	1540000	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Thomas M. Culligan	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Carol F. Fine	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Adolfo Henriques	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Mark	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550

HEICO CORPORATION	422806208	US4228062083	03/15/2024	H. Hildebrandt Election of Heico's Board of Directors for the ensuing year Eric A. Mendelson	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Laurans A. Mendelson	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Victor H. Mendelson	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Julie Neitzel	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Dr. Alan Schriesheim	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Frank J. Schwitter	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Advisory approval of the company's Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending october 31, 2024	AUDIT-RELATED	ISSUER	299377	0	FOR	299377	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Patrick P. Gelsinger	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors James J. Goetz	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Alyssa H. Henry	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Omar Ishrak	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Risa Lavizzo-Mourey	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Tsu-Jae King Liu	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Barbara G. Novick	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Gregory D. Smith	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Stacy J. Smith	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Lip-Bu Tan	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Dion J. Weisler	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Election of Directors Frank D. Yeary	DIRECTOR ELECTIONS	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Ratification of selection of Ernst & Young LLP as our independent registered public	AUDIT-RELATED	ISSUER	440000	0	FOR	440000	FOR	S000001550

INTEL CORPORATION	458140100	US4581401001	05/07/2024	accounting firm for 2024 Advisory vote to approve executive compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting	OTHER SOCIAL ISSUES	SECURITY440000 HOLDER	440000	0	AGAINST	440000	FOR	S000001550
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	SECURITY440000 HOLDER	440000	0	AGAINST	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting	COMPENSATION	SECURITY440000 HOLDER	440000	0	AGAINST	440000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Carol J. Burt	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Colleen A. Goggins	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors John M. Leonard, M.D.	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Todd B. Sisitsky	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Sheila A. Stamps	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	If properly presented, a stockholder proposal concerning political spending	OTHER SOCIAL ISSUES	SECURITY172000 HOLDER	172000	0	AGAINST	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	172000	0	FOR	172000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Raul Alvarez	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: David H. Batchelder	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S	548661107	US5486611073	05/31/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550

COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Richard W. Dreiling Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Marvin R. Ellison Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Navdeep Gupta Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Brian C. Rogers Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Bertram L. Scott Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Lawrence Simkins Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Colleen Taylor Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Mary Beth West Advisory vote to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	approve the company's named executive officer compensation in fiscal 2023	AUDIT-RELATED	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal 2024								
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Candido Bracher	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Julius Genachowski	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Oki Matsumoto	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Michael Miebach	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Youngme Moon	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Rima Qureshi	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	S000001550

INCORPORATED				serve on the Board of Directors Harit Talwar									S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Lance Uggla	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142000	0	FOR	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	ISSUER	142000	0	FOR	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	142000	0	AGAINST	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	SECURITY HOLDER	142000	0	AGAINST	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	142000	0	AGAINST	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	SECURITY HOLDER	142000	0	AGAINST	142000	FOR		S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	OTHER SOCIAL ISSUES	SECURITY HOLDER	142000	0	AGAINST	142000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Jorge A. Bermudez	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Therese Esperdy	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Robert Fauber	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Vincent A. Forlenza	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Kathryn M. Hill	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Jose M. Minaya	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Leslie F. Seidman	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Zig Serafin	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024	AUDIT-RELATED	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S	615369105	US6153691059	04/16/2024	Advisory resolution	SECTION 14A	ISSUER	35000	0	FOR	35000	FOR		S000001550

CORPORATION				approving executive compensation	SAY-ON-PAY VOTES								S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders	CORPORATE GOVERNANCE	ISSUER	35000	0	FOR	35000	FOR		S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders	CORPORATE GOVERNANCE	SECURITY HOLDER	35000	0	AGAINST	35000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Robert K. Burgess	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Tench Coxe	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors John O. Dabiri	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Persis S. Drell	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Jen-Hsun Huang	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Dawn Hudson	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Harvey C. Jones	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Melissa B. Lora	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Stephen C. Neal	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors A. Brooke Seawell	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Aarti Shah	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Election of Directors Mark A. Stevens	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR		S000001550
NVIDIA CORPORATION	67066G104	US67066G1040	06/26/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	62000	0	FOR	62000	FOR		S000001550
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	ISSUER	62000	0	FOR	62000	FOR		S000001550
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	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	62000	0	ABSTAIN	62000	NONE		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Greg Henslee	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees David O'Reilly	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY	67103H107	US67103H1077	05/16/2024	Election of Director	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550

AUTOMOTIVE, INC.				Nominees Larry O'Reilly									S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Gregory D. Johnson	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Thomas T. Hendrickson	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees John R. Murphy	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Dana M. Perlman	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Maria A. Sastre	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Andrea M. Weiss	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Election of Director Nominees Fred Whitfield	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	51000	0	FOR	51000	FOR		S000001550
O'REILLY AUTOMOTIVE, INC.	67103H107	US67103H1077	05/16/2024	Shareholder proposal entitled "Independent Board Chairman"	CORPORATE GOVERNANCE	SECURITY51000 HOLDER	51000	0	AGAINST	51000	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Shellye L. Archambeau	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Amy Woods Brinkley	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Irene M. Esteves	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term L. Neil Hunn	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Robert D. Johnson	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term John F. Murphy	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Laura G. Thatcher	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Richard F. Wallman	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Christopher Wright	DIRECTOR ELECTIONS	ISSUER	71500	0	FOR	71500	FOR		S000001550
ROPER	776696106	US7766961061	06/12/2024	Advisory vote to	SECTION 14A	ISSUER	71500	0	FOR	71500	FOR		S000001550

TECHNOLOGIES, INC.				approve the compensation of our named executive officers	SAY-ON-PAY VOTES							
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	71500	0	FOR	71500	FOR	S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Shareholder proposal regarding majority voting requirements	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY HOLDER	71500	0	ABSTAIN	71500	NONE	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Marco Alvera	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Jacques Esculier	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors William D. Green	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Stephanie C. Hill	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Robert P. Kelly	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Ian Paul Livingston	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Richard E. Thornburgh	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Gregory Washington	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated	COMPENSATION	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024	AUDIT-RELATED	ISSUER	96000	0	FOR	96000	FOR	S000001550
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors Brendan T. Cavanagh	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors Jay L. Johnson	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATIONS	78410G104	US78410G1040	05/23/2024	Election of Directors George R. Krouse, Jr.	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550

CORPORATION SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	149000	0	FOR	149000	FOR	S000001550
SILICON LABORATORIES INC.	826919102	US8269191024	04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified Matt Johnson	DIRECTOR ELECTIONS	ISSUER	195000	0	FOR	195000	FOR	S000001550
SILICON LABORATORIES INC.	826919102	US8269191024	04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified Sumit Sadana	DIRECTOR ELECTIONS	ISSUER	195000	0	FOR	195000	FOR	S000001550
SILICON LABORATORIES INC.	826919102	US8269191024	04/18/2024	To elect three Class II directors to serve on the Board of Directors until our 2027 annual meeting of stockholders, or until a successor is duly elected and qualified Gregg Lowe	DIRECTOR ELECTIONS	ISSUER	195000	0	FOR	195000	FOR	S000001550
SILICON LABORATORIES INC.	826919102	US8269191024	04/18/2024	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	195000	0	FOR	195000	FOR	S000001550
SILICON LABORATORIES INC.	826919102	US8269191024	04/18/2024	To vote on an advisory (non-binding) resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	195000	0	FOR	195000	FOR	S000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024	Election of Directors Edward H. Frank	DIRECTOR ELECTIONS	ISSUER	110045	0	FOR	110045	FOR	S000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024	Election of Directors Christine A. Heckart	DIRECTOR ELECTIONS	ISSUER	110045	0	FOR	110045	FOR	S000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024	Election of Directors Tom D. Yiu	DIRECTOR ELECTIONS	ISSUER	110045	0	FOR	110045	FOR	S000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024	To approve, on an advisory basis, the compensation of SiTime's named executive officers as disclosed in SiTime's proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	110045	0	FOR	110045	FOR	S000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024	To ratify the appointment by the audit committee of BDO USA, P.C. as SiTime's independent registered public accounting firm for the fiscal year ending	AUDIT-RELATED	ISSUER	110045	0	FOR	110045	FOR	S000001550

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	December 31, 2024 04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bludorn	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	240000	0	FOR	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE	SECURITYHOLDER	240000	0	AGAINST	240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITYHOLDER	240000	0	AGAINST	240000	FOR	S000001550
TEXAS PACIFIC	88262P102	US88262P1021	11/10/2023	To elect the three Class	DIRECTOR ELECTIONS	ISSUER	5000	0	AGAINST	5000	AGAINST	S000001550

LAND CORPORATION				11/10/2023	III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa									
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER	5000	0		FOR	5000	FOR	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	5000	0		AGAINST	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0		AGAINST	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	AUDIT-RELATED	ISSUER	5000	0		FOR	5000	FOR	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	5000	0		FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	5000	0		FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION	SECURITY HOLDER	5000	0		FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	CORPORATE GOVERNANCE	SECURITY HOLDER	5000	0		FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange	CAPITAL STRUCTURE	SECURITY HOLDER	5000	0		FOR	5000	AGAINST	S000001550

TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	not categorize any increase in the authorized number of shares as routine To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION	SECURITY5000 HOLDER	5000	0	FOR	5000	AGAINST	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Gerald W. Evans, Jr.	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Lori A. Flees	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Richard J. Freeland	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Carol H. Kruse	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Vada O. Manager	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Patrick S. Pacious	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Jennifer L. Slater	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Charles M. Sonstebly	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Mary J. Twinem	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024	AUDIT-RELATED	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Non-binding Advisory Resolution Approving our Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	700000	0	FOR	700000	FOR	S000001550
VERRA MOBILITY CORPORATION	92511U102	US92511U1025	05/21/2024	Elect two Class III directors, Michael Huerta and Raj Ratnakar, to serve on our Board until our 2027 Annual Meeting of Stockholders: Michael Huerta	DIRECTOR ELECTIONS	ISSUER	1010000	0	FOR	1010000	FOR	S000001550
VERRA MOBILITY CORPORATION	92511U102	US92511U1025	05/21/2024	Elect two Class III directors, Michael Huerta and Raj Ratnakar, to serve on our Board until our 2027 Annual Meeting of Stockholders: Raj Ratnakar	DIRECTOR ELECTIONS	ISSUER	1010000	0	FOR	1010000	FOR	S000001550
VERRA MOBILITY CORPORATION	92511U102	US92511U1025	05/21/2024	Approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1010000	0	FOR	1010000	FOR	S000001550
VERRA MOBILITY CORPORATION	92511U102	US92511U1025	05/21/2024	Ratify the selection of Deloitte & Touche LLP	AUDIT-RELATED	ISSUER	1010000	0	FOR	1010000	FOR	S000001550

WATSCO, INC.	942622200	US9426222009	06/03/2024	as our independent registered public accounting firm for our fiscal year ending December 31, 2024 To elect the following nominee as a Common stock director until the Annual Meeting of Shareholders in 2027 or until his successor is duly elected and qualified Barry S. Logan	DIRECTOR ELECTIONS	ISSUER	12000	0	FOR	12000	FOR	S000001550
WATSCO, INC.	942622200	US9426222009	06/03/2024	Approval of the advisory resolution regarding the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12000	0	FOR	12000	FOR	S000001550
WATSCO, INC.	942622200	US9426222009	06/03/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	12000	0	FOR	12000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	06/05/2024	To elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year: Ryan L. Pape	DIRECTOR ELECTIONS	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	06/05/2024	To elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year: Stacy L. Bogart	DIRECTOR ELECTIONS	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	06/05/2024	To elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year: Richard K. Crumly	DIRECTOR ELECTIONS	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	06/05/2024	To elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year: Michael A. Klonne	DIRECTOR ELECTIONS	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	06/05/2024	To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended December 31, 2024	AUDIT-RELATED	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	365000	0	FOR	365000	FOR	S000001550
A.O. SMITH	831865209	US8318652091	04/09/2024	Election of Directors:	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	

CORPORATION				Victoria M. Holt								S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Dr. Ilham Kadri	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Michael M. Larsen	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	180000	0	FOR	180000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	180000	0	FOR	180000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation	AUDIT-RELATED	ISSUER	180000	0	FOR	180000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	180000	0	AGAINST	180000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Jaime Ardila	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Martin Brudermuller	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Alan Jope	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Gilles C. Pelisson	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Paula A. Price	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Arun Sarin	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551

ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	the Board of Directors Julie Sweet Appointment of the following nominees to the Board of Directors	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Tracey T. Travis To approve, in a non-binding vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	CAPITAL STRUCTURE	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG'S remuneration	AUDIT-RELATED	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	CAPITAL STRUCTURE	ISSUER	110000	0	FOR	110000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	05/22/2024	Proposal to adopt the 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")	CORPORATE GOVERNANCE	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	05/22/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR	S000001551

ANSYS, INC.	03662Q105	US03662Q1058	05/22/2024	or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal") 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	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Election of Director for One-Year Term: Jim Frankola	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Election of Director for One-Year Term: Alec D. Gallimore	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Election of Director for One-Year Term: Ronald W. Hovsepian	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	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")	AUDIT-RELATED	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024	Advisory Approval of the Compensation of Our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR	S000001551
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	70000	0	AGAINST	70000	FOR	S000001551
BOOKING HOLDINGS INC.	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: Glenn D. Fogel	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	To elect twelve directors to hold office until the	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551

BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Kelly Grier	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Wei Hopeman	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Charles H. Noski	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Larry Quinlan	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Nicholas J. Read	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	next annual meeting of stockholders and until their respective successors are elected and qualified: Thomas E. Rothman	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551

BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	their respective successors are elected and qualified: Sumit Singh To elect twelve directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	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: Vanessa A. Wittman	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Advisory vote to approve 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy	COMPENSATION	SECURITY4000 HOLDER	4000	0	AGAINST	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy	OTHER SOCIAL ISSUES	SECURITY4000 HOLDER	4000	0	AGAINST	4000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Richard J. Daly	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Timothy C. Gokey	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Brett	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551

BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	A. Keller Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Election of Director to serve until the 2024 Annual Meeting: Amit K. Zavery	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Advisory vote on the frequency of holding the Say on Pay Vote (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	205000	0	2 YEARS	205000	AGAINST	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2024.	AUDIT-RELATED	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: M. Elyse Allan	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Angela F. Braly	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Janice Fukakusa	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Maureen Kempston Darkes	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Frank J. McKenna	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Hutham S. Olayan	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	DIRECTOR: Diana L. Taylor	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	COMPENSATION	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: J. Hyatt Brown	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: J.	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551

INC.			05/08/2024	Powell Brown Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Lawrence L. Gellerstedt III Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	James C. Hays Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Theodore J. Hoepner Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	James S. Hunt Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Toni Jennings Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Paul J. Krump Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Timothy R.M. Main Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Bronislaw E. Masojada Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Jaymin B. Patel Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Palmer Proctor, Jr. Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Wendell S. Reilly Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Kathleen A. Savio Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	Chilton D. Varner To ratify the	AUDIT-RELATED	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN, 115236101 INC.	US1152361010		05/08/2024	appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	352000	0	FOR	352000	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	To elect the three directors nominated by the Board of Directors	DIRECTOR ELECTIONS	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	James D. Frias To elect the three directors nominated by the Board of Directors	DIRECTOR ELECTIONS	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	Maia A. Hansen To elect the three directors nominated by the Board of Directors	DIRECTOR ELECTIONS	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	Corrine D. Ricard To adopt an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the advance notice requirements for director nominations and move them to the Company's Amended and Restated Bylaws.	CORPORATE GOVERNANCE	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE	142339100	US1423391002	05/01/2024	To adopt an amendment	CORPORATE	ISSUER	95500	0	FOR	95500	FOR	S000001551

COMPANIES INCORPORATED				to the Company's Charter to reflect recent Delaware law changes regarding officer exculpation	GOVERNANCE							
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder and extend the term of the program	COMPENSATION	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	To approve, on an advisory basis, the Company's named executive officer compensation in 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	95500	0	FOR	95500	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Kevin J. McNamara	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Ron DeLyons	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Patrick P. Grace	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Christopher J. Heaney	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Thomas C. Hutton	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Andrea R. Lindell	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Eileen P. McCarthy	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors John M. Mount, Jr.	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Thomas P. Rice	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors George J. Walsh III	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024	AUDIT-RELATED	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR	S000001551
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes	COMPENSATION	SECURITY HOLDER	70000	0	AGAINST	70000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors Wanda M. Austin	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors John B. Frank	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors Alice P. Gast	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	

CORPORATION				Enrique Hernandez, Jr.								S000001551	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Election of Directors	DIRECTOR ELECTIONS		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Ratification of	AUDIT-RELATED		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Report on Voluntary Carbon Reduction Risks	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	200000	0	AGAINST	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	200000	0	AGAINST	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Commission a Third-Party Report on Human Rights Practices	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY HOLDER	200000	0	AGAINST	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024	Report on Tax Practices	OTHER SOCIAL ISSUES		SECURITY HOLDER	200000	0	AGAINST	200000	FOR	S000001551
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	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves- Allocation of disposable profit	CAPITAL STRUCTURE		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Allocation of disposable profit and distribution of a dividend from reserves- Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	CAPITAL STRUCTURE		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Discharge of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Auditors- Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Auditors -	AUDIT-RELATED		ISSUER	175000	0	FOR	175000	FOR	S000001551

				Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting								S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Auditors - Election of BDO AG (Zurich) as special audit firm	EXTRAORDINARY TRANSACTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Evan G. Greenberg	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Michael P. Connors	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Michael G. Atieh	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Nancy K. Buese	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Sheila P. Burke	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Nelson J. Chai	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Michael L. Corbat	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Robert J. Hugin	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Theodore E. Shasta	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors David H. Sidwell	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Olivier Steimer	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors Frances F. Townsend	DIRECTOR ELECTIONS	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - Michael P. Connors	CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - Michael P. Connors	CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - David H. Sidwell	CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board	CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000001551

				of Directors - Frances F. Townsend								
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Homburger AG as independent proxy	CORPORATE GOVERNANCE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Cancellation of repurchased shares	CAPITAL STRUCTURE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of a capital band for authorized share capital increases and reductions	CAPITAL STRUCTURE	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	175000	0	FOR	175000	FOR	S000001551
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	175000	0	FOR	175000	FOR	S000001551
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	175000	0	FOR	175000	FOR	S000001551
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 Executive Management for the 2025 calendar year	COMPENSATION	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report	COMPENSATION	ISSUER	175000	0	FOR	175000	FOR	S000001551
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	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	OTHER SOCIAL ISSUES	ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	175000	0	AGAINST	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on pay gap reporting, if properly presented	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	175000	0	AGAINST	175000	FOR	S000001551
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, I/we hereby authorize	OTHER Business	ISSUER	175000	0	FOR	175000	FOR	S000001551

			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										
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Receipt of the Report and Accounts.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Approval of the Directors' Remuneration Report.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Election of Guillaume Bacuvier as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Manolo Arroyo as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of John Bryant as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Jose Ignacio Comenge as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Damian Gammell as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nathalie Gaveau as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Alvaro Gomez-Trenor Aguilar as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mary Harris as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Thomas H. Johnson as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Dagmar Kollmann as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Alfonso Lobano Daurella as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nicolas Mirzayantz as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mark Price as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nancy Quan as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mario Rotllant Solo as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EURO-PACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Dessi Temperley as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA	G25839104	GB00BDCPN049	05/22/2024	Reappointment of the	AUDIT-RELATED		ISSUER	375000	0	FOR	375000	FOR	S000001551

EUROPACIFIC PARTNERS PLC				Auditor.								
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Remuneration of the Auditor.	AUDIT-RELATED	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Political donations.	OTHER SOCIAL ISSUES	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Authority to allot new shares.	CAPITAL STRUCTURE	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	General authority to disapply pre-emption rights.	CAPITAL STRUCTURE	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment.	CAPITAL STRUCTURE	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Authority to purchase own shares on market.	CAPITAL STRUCTURE	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Authority to purchase own shares off market.	CAPITAL STRUCTURE	ISSUER	375000	0	FOR	375000	FOR	S000001551
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Notice period for general meetings other than annual general meetings.	CORPORATE GOVERNANCE	ISSUER	375000	0	FOR	375000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback")	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (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	CAPITAL STRUCTURE	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or	CORPORATE GOVERNANCE	ISSUER	230000	0	FOR	230000	FOR	S000001551

				appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal								
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors David L. Houston	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Melanie M. Trent	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Frank D. Tsuru	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	Election of Directors Steven E. West	DIRECTOR ELECTIONS	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	230000	0	FOR	230000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	230000	0	FOR	230000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Scott A. Satterlee	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Michael J. Ancius	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Stephen L. Eastman	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Daniel L. Florness	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Rita J. Heise	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Hsenghung Sam Hsu	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Daniel L. Johnson	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Nicholas J. Lundquist	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Sarah N. Nielsen	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Irene A. Quarshie	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Election of Directors Reyne K. Wisecup	DIRECTOR ELECTIONS	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	Approval, by non-binding vote, of executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	400000	0	FOR	400000	FOR	S000001551
FASTENAL	311900104	US3119001044	04/25/2024	Approval of an	CORPORATE	ISSUER	400000	0	FOR	400000	FOR	

COMPANY				amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties	GOVERNANCE											S000001551
FASTENAL COMPANY	311900104	US3119001044	04/25/2024	The Consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITY	400000	0	AGAINST	400000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Raymond R. Quirk	DIRECTOR ELECTIONS	ISSUER	670000	0	FOR	670000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Sandra D. Morgan	DIRECTOR ELECTIONS	ISSUER	670000	0	FOR	670000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: Heather H. Miller	DIRECTOR ELECTIONS	ISSUER	670000	0	FOR	670000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Election of Class I directors to serve until the 2027 annual meeting of shareholders: John D. Rood	DIRECTOR ELECTIONS	ISSUER	670000	0	FOR	670000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	670000	0	FOR	670000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	670000	0	FOR	670000	FOR					S000001551
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	670000	0	FOR	670000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Elizabeth W. Camp	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Richard Cox, Jr.	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Paul D. Donahue	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Gary P. Fayard	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors P. Russell Hardin	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors John R. Holder	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors Donna W. Hyland	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR					S000001551

COMPANY				John D. Johns								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Jean-Jacques Lafont								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Robert C. "Robin" Loudermilk, Jr.								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Wendy B. Needham								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Juliette W. Pryor								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Darren Rebelez								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Charles K. Stevens, III								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY				Approval of amendment to the 2015 Incentive Plan	COMPENSATION							
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	200000	0	FOR	200000	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Thomas M. Culligan	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Carol F. Fine	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Adolfo Henriques	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Mark H. Hildebrandt	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Eric A. Mendelson	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Laurans A. Mendelson	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Victor H. Mendelson	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Julie Neitzel	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Dr. Alan Schriesheim	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Election of Heico's Board of Directors for the ensuing year Frank J.	DIRECTOR ELECTIONS	ISSUER	137120	0	FOR	137120	FOR	S000001551

HEICO CORPORATION	422806208	US4228062083	03/15/2024	Schwitter Advisory approval of the company's Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	137120	0	FOR	137120	FOR	S000001551			
HEICO CORPORATION	422806208	US4228062083	03/15/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending october 31, 2024	AUDIT-RELATED	ISSUER	137120	0	FOR	137120	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors David B. Foss	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Matthew C. Flanigan	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Thomas H. Wilson, Jr.	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Jacque R. Fiegel	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Thomas A. Wimsett	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Laura G. Kelly	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Shruti S. Miyashiro	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Wesley A. Brown	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Curtis A. Campbell	DIRECTOR ELECTIONS	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	167000	0	FOR	167000	FOR	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	167000	0	2 YEARS	167000	AGAINST	S000001551			
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	167000	0	FOR	167000	FOR	S000001551			
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: David B. Burritt	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551			
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551			
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	OF VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	FOR OR AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: John M. Donovan	DIRECTOR ELECTIONS			ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS			ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Thomas J. Falk	DIRECTOR ELECTIONS			ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Ilene S. Gordon	DIRECTOR ELECTIONS			ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Vicki A. Hollub	DIRECTOR ELECTIONS			ISSUER	70000	0	FOR	70000	FOR	S000001551	

CORPORATION													
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS	ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Ratification of the Appointment of Ernst & Young LLP(EY) as our Independent Auditors for 2024	AUDIT-RELATED	ISSUER	70000	0	FOR	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy	OTHER SOCIAL ISSUES	SECURITYHOLDER	70000	0	AGAINST	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE	SECURITYHOLDER	70000	0	AGAINST	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings	CORPORATE GOVERNANCE	SECURITYHOLDER	70000	0	AGAINST	70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER Voting Matters	SECURITYHOLDER	70000	0	AGAINST	70000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Raul Alvarez	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: David H. Batchelder	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Marvin R. Ellison	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Navdeep Gupta	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Colleen Taylor	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Election of Directors: Mary Beth West	DIRECTOR ELECTIONS	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Advisory vote to approve the company's named executive officer compensation in fiscal 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	155000	0	FOR	155000	FOR	S000001551	
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	155000	0	FOR	155000	FOR	S000001551	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Candido Bracher	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551	
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Richard K. Davis	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551	
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551	

INCORPORATED				Board of Directors Julius Genachowski								S000001551
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED				Board of Directors Oki Matsumoto								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Michael Miebach	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED				Board of Directors Youngme Moon								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Rima Qureshi	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED				Board of Directors Gabrielle Sulzberger								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Harit Talwar	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED				Board of Directors Lance Uggl								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED				Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED							
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	85000	0	AGAINST	85000	FOR	S000001551
INCORPORATED				Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE							
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	85000	0	AGAINST	85000	FOR	S000001551
INCORPORATED				Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES							
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	OTHER SOCIAL ISSUES	SECURITY HOLDER	85000	0	AGAINST	85000	FOR	S000001551
INCORPORATED				Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	DIRECTOR ELECTIONS							
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
INCORPORATED				Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	DIRECTOR ELECTIONS							
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
INCORPORATED				Electing, by separate resolutions, the	DIRECTOR ELECTIONS							
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Electing, by separate resolutions, the	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Gregory P. Lewis Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Kevin E. Lofton Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Geoffrey S. Martha Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Elizabeth G. Nabel Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Denise M. O'Leary Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company")	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Kendall J. Powell Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	AUDIT-RELATED	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	CAPITAL STRUCTURE	ISSUER	280000	0	FOR	280000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Jorge A. Bermudez	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Therese Esperdy	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551

CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Robert Fauber	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Vincent A. Forlenza	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Kathryn M. Hill	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Lloyd W. Howell, Jr.	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Jose M. Minaya	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Leslie F. Seidman	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Zig Serafin	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024	AUDIT-RELATED	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Advisory resolution approving executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders	CORPORATE GOVERNANCE	ISSUER	90000	0	FOR	90000	FOR	S000001551
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders	CORPORATE GOVERNANCE	SECURITY HOLDER	90000	0	AGAINST	90000	FOR	S000001551
PIONEER NATURAL RESOURCES 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	CORPORATE GOVERNANCE	ISSUER	170000	0	FOR	170000	FOR	S000001551
PIONEER NATURAL RESOURCES COMPANY	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	170000	0	FOR	170000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors James E. Davis	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors Luis A. Diaz, Jr.	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors Tracey C. Doi	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors Vicky B. Gregg	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors Wright L. Lassiter III	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors Timothy L. Main	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Directors Denise M.	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551

DIAGNOSTICS INCORPORATED			Morrison									
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Election of Directors Gary M. Pfeiffer	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Election of Directors Timothy M. Ring	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Ratification of the appointment of our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Approval of an amendment to Company's Restated Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law	CORPORATE GOVERNANCE	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	95000	0	AGAINST	95000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	OTHER		4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	CORPORATE GOVERNANCE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO DECLARE A FINAL DIVIDEND	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT DAVID FREAR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT SALLY JOHNSON AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT CATHY TURNER AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO RE-ELECT LINDA YUEH AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR	AUDIT-RELATED	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	AUDIT-RELATED	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	OTHER SOCIAL ISSUES	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE DIRECTORS	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551

PLC				TO DISAPPLY PRE-EMPTION RIGHTS								
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	CORPORATE GOVERNANCE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Shellye L. Archambeau	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Amy Woods Brinkley	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Irene M. Esteves	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term L. Neil Hunn	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Robert D. Johnson	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Thomas P. Joyce, Jr.	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term John F. Murphy	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Laura G. Thatcher	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Richard F. Wallman	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Election of ten directors for a one-year term Christopher Wright	DIRECTOR ELECTIONS	ISSUER	41000	0	FOR	41000	FOR	S000001551
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	ISSUER	41000	0	FOR	41000	FOR	S000001551
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	41000	0	FOR	41000	FOR	S000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	Shareholder proposal regarding majority voting requirements	SHAREHOLDER RIGHTS AND DEFENSES	SECURITYHOLDER	41000	0	ABSTAIN	41000	NONE	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Marco Alvera	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Jacques Esculier	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors William D. Green	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Stephanie C. Hill	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Robert P. Kelly	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Ian Paul Livingston	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551

S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Richard E. Thornburgh	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Gregory Washington	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated	COMPENSATION CORPORATE GOVERNANCE	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024	AUDIT-RELATED	ISSUER	60000	0	FOR	60000	FOR	S000001551
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors Brendan T. Cavanagh	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001551
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001551
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors Jay L. Johnson	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001551
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Election of Directors George R. Krouse, Jr.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001551
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000001551
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	05/23/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000001551
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Jonathan E. Michael	DIRECTOR ELECTIONS	ISSUER	425000	0	FOR	425000	FOR	S000001551
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The election of the nominees listed below as Class II Directors Debra Walton-Ruskin	DIRECTOR ELECTIONS	ISSUER	425000	0	FOR	425000	FOR	S000001551
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of the compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	425000	0	FOR	425000	FOR	S000001551
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	425000	0	FOR	425000	FOR	S000001551
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	US78467J1007	05/29/2024	The approval of SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan	COMPENSATION CORPORATE GOVERNANCE	ISSUER	425000	0	FOR	425000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S.	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551

INSTRUMENTS INCORPORATED TEXAS			Craighead									S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION CORPORATE GOVERNANCE	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	215000	0	FOR	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	215000	0	AGAINST	215000	FOR		S000001551
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURITY HOLDER	215000	0	AGAINST	215000	FOR		S000001551
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa	DIRECTOR ELECTIONS	ISSUER	24000	0	AGAINST	24000	AGAINST		S000001551
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER	24000	0	FOR	24000	FOR		S000001551
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	24000	0	AGAINST	24000	AGAINST		S000001551
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24000	0	AGAINST	24000	AGAINST		S000001551
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for	AUDIT-RELATED	ISSUER	24000	0	FOR	24000	FOR		S000001551

				the fiscal year ending December 31, 2023										
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	FOR	24000	AGAINST		S000001551	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	FOR	24000	AGAINST		S000001551	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	FOR	24000	AGAINST		S000001551	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	FOR	24000	AGAINST		S000001551	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine	CAPITAL STRUCTURE	SECURITY HOLDER	24000	0	FOR	24000	AGAINST		S000001551	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION CORPORATE GOVERNANCE	SECURITY HOLDER	24000	0	FOR	24000	AGAINST		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Jose B. Alvarez	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Alan M. Bennett	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Rosemary T. Berkery	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors David T. Ching	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors C. Kim Goodwin	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Ernie Herrman	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Carol Meyrowitz	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Jackwyn L. Nemerov	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Election of Directors Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	AUDIT-RELATED	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	300000	0	FOR	300000	FOR		S000001551	
THE TJX COMPANIES, INC.	872540109	US8725401090	06/04/2024	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	300000	0	AGAINST	300000	FOR		S000001551	
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Andrew E. Graves	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR		S000001551	
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Christina Hennington	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR		S000001551	
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Amelia A. Huntington	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR		S000001551	
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Laurel Hurd	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR		S000001551	
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: William J. Kelley Jr.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR		S000001551	
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Christopher	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR		S000001551	

INC.				Klein								S000001551
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Robert W. Martin	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001551
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Election of Directors: Peter B. Orthwein	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001551
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000001551
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Advisory vote on the frequency of holding the "Say on Pay" vote	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	2 YEARS	150000	AGAINST	S000001551
THOR INDUSTRIES, INC.	885160101	US8851601018	12/15/2023	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	150000	0	FOR	150000	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Joy Brown	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ricardo Cardenas	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Meg Ham	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Andre Hawaux	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Denise L. Jackson	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Ramkumar Krishnan	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Edna K. Morris	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To elect the nine director nominees named in the proxy statement to serve a one-year term ending at the 2025 Annual Meeting of Stockholders Mark J. Weikel	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY	892356106	US8923561067	05/09/2024	To approve, on a non-binding, advisory	SECTION 14A	ISSUER	79500	0	FOR	79500	FOR	

COMPANY				basis, the compensation of the named executive officers of the Company (Say on Pay)	SAY-ON-PAY VOTES							S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Patrick C. Graney III	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Donna S. Morea	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Charles A. Patton	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	The election of thirteen directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Steven C. Voorhees	DIRECTOR ELECTIONS	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Advisory vote to approve Truist's executive compensation program	SECTION 14A SAY-ON-PAY VOTES	ISSUER	737000	0	FOR	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting	OTHER SOCIAL ISSUES	SECURITY HOLDER	737000	0	AGAINST	737000	FOR	S000001551
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	04/23/2024	Shareholder proposal regarding a report	OTHER SOCIAL	SECURITY	737000	0	AGAINST	737000	FOR	S000001551

CORPORATION				on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting	ISSUES		HOLDER					S000001551	
WATSCO, INC.	942622200	US9426222009	06/03/2024	To elect the following nominee as a Common stock director until the Annual Meeting of Shareholders in 2027 or until his successor is duly elected and qualified Barry S. Logan	DIRECTOR ELECTIONS		ISSUER	20000	0	FOR	20000	FOR	S000001551
WATSCO, INC.	942622200	US9426222009	06/03/2024	Approval of the advisory resolution regarding the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20000	0	FOR	20000	FOR	S000001551
WATSCO, INC.	942622200	US9426222009	06/03/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED		ISSUER	20000	0	FOR	20000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Dr. Ilham Kadri	DIRECTOR ELECTIONS		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Michael M. Larsen	DIRECTOR ELECTIONS		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Christopher L. Mapes	DIRECTOR ELECTIONS		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation	AUDIT-RELATED		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES		SECURITY HOLDER	113000	0	AGAINST	113000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Discharge of the members of the Board of Directors and the members of the Executive Committee	CORPORATE GOVERNANCE		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2023	CAPITAL STRUCTURE		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Consultative vote on the 2023 Report on Non-Financial Matters	OTHER SOCIAL ISSUES	Accept/Approve Corporate Social Responsibility Report	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Consultative vote on the 2023 Compensation Report	SECTION 14A SAY-ON-PAY VOTES		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2024 Annual General Meeting to the 2025 Annual General Meeting	COMPENSATION		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e.2025	COMPENSATION		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of F. Michael Ball (as	DIRECTOR ELECTIONS		ISSUER	110000	0	FOR	110000	FOR	S000001549

ALCON INC.	H01301128	CH0432492467	05/08/2024	Member and Chair) Re-election of Lynn D. Bleil (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Raquel C. Bono (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Arthur Cummings (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of David J. Endicott (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Thomas Glanzmann (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of D. Keith Grossman (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Scott Maw (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Karen May (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Ines P?schel (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Dieter Sp?liti (as Member)	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Thomas Glanzmann	CORPORATE GOVERNANCE	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Scott Maw	CORPORATE GOVERNANCE	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Karen May	CORPORATE GOVERNANCE	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Ines P?schel	CORPORATE GOVERNANCE	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	CORPORATE GOVERNANCE	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	AUDIT-RELATED	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024	General instruction in case of new agenda items or proposals put forth during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will abstain from voting.	OTHER Business	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Susan L. Main	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Steven C. Mizell	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Nicole Parent Haughey	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Lauren B. Peters	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Ellen Rubin	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors John H. Stone	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Election of Directors Dev Vardhan	DIRECTOR ELECTIONS	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Approve the compensation of our named executive officers on an advisory (non-binding) basis	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the independent registered public accounting firm's remuneration for the fiscal year ended December 31, 2024	AUDIT-RELATED	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Renew the Board of Directors' authority	CAPITAL STRUCTURE	ISSUER	76000	0	FOR	76000	FOR	S000001549

				to issue shares under Irish law							S000001549	
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024	Renew the Board of Directors' authority	CAPITAL STRUCTURE	ISSUER	76000	0	FOR	76000	FOR	S000001549
				to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law)								
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: Victor D. Grizzle	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: Richard D. Holder	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: Barbara L. Loughran	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: William H. Osborne	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: Wayne R. Shurts	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: Roy W. Templin	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	Election of Directors: Cheryl T. Thomas	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028	06/13/2024	To approve, on an advisory basis, our executive compensation program	SECTION 14A SAY-ON-PAY VOTES	ISSUER	90000	0	FOR	90000	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: J. Hyatt Brown	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: J. Powell Brown	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Lawrence L. Gellerstedt III	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: James C. Hays	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Theodore J. Hoepner	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: James S. Hunt	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Toni Jennings	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Paul J. Krump	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Timothy R.M. Main	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Bronislaw E. Masojada	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Jaymin B. Patel	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: H. Palmer Proctor, Jr.	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Wendell S. Reilly	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Kathleen A. Savio	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	Election of Directors: Chilton D. Varner	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public	AUDIT-RELATED	ISSUER	167150	0	FOR	167150	FOR	S000001549

				accountants for the fiscal year ending December 31, 2024.								
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024	To approve, on an advisory basis, the compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	167150	0	FOR	167150	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Virginia C. Addicott	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors James A. Bell	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Lynda M. Clarizio	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Anthony R. Foxx	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Christine A. Leahy	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Sanjay Mehrotra	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors David W. Nelms	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Joseph R. Swedish	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	Election of Directors Donna F. Zarcone	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	To approve, on an advisory basis, named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	OTHER SOCIAL ISSUES	SECURITY HOLDER	66250	0	AGAINST	66250	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Kevin J. McNamara	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Ron DeLyons	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Patrick P. Grace	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Christopher J. Heaney	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Thomas C. Hutton	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Andrea R. Lindell	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Eileen P. McCarthy	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors John M. Mount, Jr.	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors Thomas P. Rice	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Election of directors George J. Walsh III	DIRECTOR ELECTIONS	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024	AUDIT-RELATED	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	18300	0	FOR	18300	FOR	S000001549
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024	Stockholder opportunity to vote on Excessive Golden Parachutes	COMPENSATION	SECURITY HOLDER	18300	0	AGAINST	18300	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors Domenic J. Dell'Osso, Jr.	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024	Election of Directors Timothy S. Duncan	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024	Election of Directors Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549

CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 Election of Directors Sarah A. Emerson	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 Election of Directors Matthew M. Gallagher	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 Election of Directors Brian Steck	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 Election of Directors Michael A. Wichterich	DIRECTOR ELECTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 To approve on an advisory basis our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 To approve an amendment to the 2021 Long Term Incentive Plan to extend the termination date to June 6, 2034	COMPENSATION	ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353	06/06/2024 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	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024 Approval of the issuance of shares of the Chesapeake Common Stock, par value \$0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the "Merger Agreement"), by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal").	EXTRAORDINARY TRANSACTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024 Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake's named executive officers in connection with the merger contemplated by the Merger Agreement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024 Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	CORPORATE GOVERNANCE	ISSUER	75000	0	FOR	75000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549

CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Harold Ford Jr. Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Martin J. Gepsman Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Larry G. Gerdes Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Daniel R. Glickman Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Daniel G. Kaye Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Phyllis M. Lockett Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Deborah J. Lucas Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Terry L. Savage Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Rahael Seifu Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors William R. Shepard Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Howard J. Siegel Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors Dennis A. Suskind Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Advisory vote on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	FOR	30000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Dennis V. Arriola	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Jeffrey A. Joerres	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Ryan M. Lance	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors William H. McRaven	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Sharmila Mulligan	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Eric D. Mullins	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Arjun N. Murti	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors David T. Seaton	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors R.A. Walker	DIRECTOR ELECTIONS	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Revisit Pay Incentives for GHG	ENVIRONMENT OR	SECURITY	110000	0	AGAINST	110000	FOR	S000001549

DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Emission Reductions. Election of seven directors to serve one year I. Steven Edelson	CLIMATE DIRECTOR ELECTIONS	HOLDER ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Election of seven directors to serve one year Lee S. Hillman	DIRECTOR ELECTIONS	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Election of seven directors to serve one year J. Bryan King	DIRECTOR ELECTIONS	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Election of seven directors to serve one year Mark F. Moon	DIRECTOR ELECTIONS	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Election of seven directors to serve one year Bianca A. Rhodes	DIRECTOR ELECTIONS	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Election of seven directors to serve one year M. Bradley Wallace	DIRECTOR ELECTIONS	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Election of seven directors to serve one year Robert S. Zamarripa	DIRECTOR ELECTIONS	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Ratification of the Appointment of Grant Thornton, LLP	AUDIT-RELATED	ISSUER	126000	0	FOR	126000	FOR	S000001549
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	05/23/2024	Approval, on an advisory basis, of the compensation of our named executive officers (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	126000	0	FOR	126000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - David Harquail	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Paul Brink	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Tom Albanese	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Hugo Dryland	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Derek W. Evans	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Catharine Farrow	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Maureen Jensen	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Jennifer Maki	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Jacques Perron	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000001549
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Acceptance of the Corporation's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023	Election of Directors Robert E. Abernathy	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023	Election of Directors Michael J. Coyle	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023	Election of Directors Charles J. Dockendorff	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023	Election of Directors Lloyd E. Johnson	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023	Election of Directors Mark W. Kroll	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023	Election of Directors Claire Pomeroy	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549

CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 Election of Directors Christopher A. Simon	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 Election of Directors Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 To approve, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	159000	0	FOR	159000	FOR	S000001549
CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	159000	0	2 YEARS	159000	AGAINST	S000001549
CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 To approve an amendment and restatement of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan	COMPENSATION	ISSUER	159000	0	FOR	159000	FOR	S000001549
CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2024	AUDIT-RELATED	ISSUER	159000	0	FOR	159000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Thomas M. Culligan	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Carol F. Fine	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Adolfo Henriques	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Mark H. Hildebrandt	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Eric A. Mendelson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Laurans A. Mendelson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Victor H. Mendelson	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Julie Neitzel	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Dr. Alan Schriesheim	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Frank J. Schwitter	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Advisory approval of the company's Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000	FOR	S000001549
CORPORATION HEICO CORPORATION	422806208	US4228062083	03/15/2024 Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending october 31, 2024	AUDIT-RELATED	ISSUER	40000	0	FOR	40000	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Michael J. Desmond	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Robert A. Lane, Esq.	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Scott L. Moser	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Kara Gaughen Smith	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM	433323102	US4333231029	04/25/2024 DIRECTOR: Jacqueline M	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549

INSTITUTION FOR SAVINGS HINGHAM	433323102	US4333231029	04/25/2024	To elect Jacqueline M. Youngworth as the Clerk of the Bank, to hold office until the 2025 Annual Meeting of Stockholders, and until her successor is duly elected and qualified.	CORPORATE GOVERNANCE	ISSUER	81087	0	FOR	81087	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM	433323102	US4333231029	04/25/2024	To approve, by advisory vote, the Bank's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81087	0	FOR	81087	FOR	S000001549
INSTITUTION FOR SAVINGS HINGHAM	433323102	US4333231029	04/25/2024	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	81087	0	FOR	81087	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Duriya M. Faroouqi	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors The Right Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Mark F. Mulhern	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Thomas E. Noonan	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Caroline L. Silver	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Jeffrey C. Sprecher	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Judith A. Spriesser	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Martha A. Tirinnanzi	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	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	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	100000	0	AGAINST	100000	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors David B. Foss	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Matthew C. Flanigan	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Thomas H. Wilson, Jr.	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Jacque R. Fiegel	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Thomas A. Wimsett	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Laura G. Kelly	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Shruti S. Miyashiro	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Wesley A. Brown	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Election of Directors Curtis A.	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549

ASSOCIATES, INC. JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	Campbell To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	65350	0	2 YEARS	65350	AGAINST	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023	To ratify the selection of the Company's independent registered public accounting firm.	AUDIT-RELATED	ISSUER	65350	0	FOR	65350	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Mark M. Besca	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Lawrence A. Cunningham	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Thomas S. Gayner	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Greta J. Harris	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Morgan E. Housel	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Diane Leopold	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Anthony F. Markel	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Steven A. Markel	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Harold L. Morrison, Jr.	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors Michael O'Reilly	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Election of Directors A. Lynne Puckett	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Advisory vote on approval of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Approval of the Company's 2024 Equity Incentive Compensation Plan.	COMPENSATION	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Ratification of the selection of KPMG LLP 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.	AUDIT-RELATED	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024	Shareholder proposal for a report on the Company's greenhouse gas emissions.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2450	0	AGAINST	2450	FOR	S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Lawrence D. Kingsley	DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR	S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Thomas D. Logan	DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR	S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Kenneth C. Bockhorst	DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR	S000001549

INC.				expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Robert A. Cascella									
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Steven W. Etzel	DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR		S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: John W. Kuo	DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR		S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Jody A. Markopoulos	DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR		S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2024;	AUDIT-RELATED	ISSUER	1390000	0	FOR	1390000	FOR		S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1390000	0	FOR	1390000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Vicky A. Bailey	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Andrew Gould	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Carlos M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Vicki Hollub	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors William R. Klesse	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Jack B. Moore	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Claire O'Neill	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Avedick B. Poladian	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Robert M. Shearer	DIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR		S000001549

CORPORATION OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	185000	0	FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED	ISSUER	185000	0	FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	185000	0	AGAINST	185000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Thomas A. Bartlett	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Jeffrey H. Black	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Jill C. Brannon	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Nelda J. Connors	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Kathy Hopinkah Hannan	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Shailesh G. Jejurikar	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Christopher J. Kearney	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Judith F. Marks	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Margaret M. V. Preston	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors Shelley Stewart, Jr.	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Election of Directors John H. Walker	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	AUDIT-RELATED	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024	Shareholder proposal regarding policy on majority voting in director elections	CORPORATE GOVERNANCE	SECURITY HOLDER	85000	0	AGAINST	85000	FOR	S000001549
PIONEER NATURAL RESOURCES 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	CORPORATE GOVERNANCE	ISSUER	75700	0	FOR	75700	FOR	S000001549
PIONEER NATURAL RESOURCES COMPANY	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	75700	0	FOR	75700	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Patrick de La Chevardi??re	DIRECTOR ELECTIONS	ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	ISSUER	294000	0	FOR	294000	FOR	S000001549

N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Samuel Leupold	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Maria Mor??us Hanssen	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Jeff Sheets	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	OTHER	Approve Financial Statements, Allocation of Income, and Discompensationarge Directors	ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED		ISSUER	294000	0	FOR	294000	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Ann Vezina	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Robert Kalsow-Ramos	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Richard Hume	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Kathleen Crusco	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Ting Herh	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Hau Lee	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Nayaki Nayyar	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Matthew Nord	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Dennis Polk	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Claude Pumilia	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNnex CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Merline Saintil	DIRECTOR ELECTIONS		ISSUER	102500	0	FOR	102500	FOR	S000001549

CORPORATION												S000001549
TD SYNNEC CORPORATION	87162W100	US87162W1009	03/20/2024	An advisory vote to approve our Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEC CORPORATION	87162W100	US87162W1009	03/20/2024	Approval of the 2024 TD SYNNEC Corporation Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEC CORPORATION	87162W100	US87162W1009	03/20/2024	Ratification of the appointment of KPMG LLP as our independent registered public accountants	AUDIT-RELATED	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEC CORPORATION	87162W100	US87162W1009	03/20/2024	Stockholder proposal regarding simple majority vote, if properly presented	CORPORATE GOVERNANCE	SECURITY HOLDER	102500	0	AGAINST	102500	FOR	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa	DIRECTOR ELECTIONS	ISSUER	25500	0	AGAINST	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER	25500	0	FOR	25500	FOR	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	25500	0	AGAINST	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25500	0	AGAINST	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023	AUDIT-RELATED	ISSUER	25500	0	FOR	25500	FOR	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	SECURITY HOLDER	25500	0	FOR	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	SECURITY HOLDER	25500	0	FOR	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION	SECURITY HOLDER	25500	0	FOR	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	CORPORATE GOVERNANCE	SECURITY HOLDER	25500	0	FOR	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine	CAPITAL STRUCTURE	SECURITY HOLDER	25500	0	FOR	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION	SECURITY HOLDER	25500	0	FOR	25500	AGAINST	S000001549
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Cesar L. Alvarez	DIRECTOR ELECTIONS	ISSUER	215800	0	FOR	215800	FOR	S000001549
THE ST. JOE	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a	DIRECTOR ELECTIONS	ISSUER	215800	0	FOR	215800	FOR	S000001549

COMPANY				one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Bruce R. Berkowitz									
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Howard S. Frank	DIRECTOR ELECTIONS	ISSUER	215800	0	FOR	215800	FOR		S000001549
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Jorge L. Gonzalez	DIRECTOR ELECTIONS	ISSUER	215800	0	FOR	215800	FOR		S000001549
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Thomas P. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	215800	0	FOR	215800	FOR		S000001549
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	215800	0	FOR	215800	FOR		S000001549
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	215800	0	FOR	215800	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Gerald W. Evans, Jr.	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Lori A. Flees	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Richard J. Freeland	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Carol H. Kruse	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Vada O. Manager	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Patrick S. Pacious	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Jennifer L. Slater	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Charles M. Sonsteby	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Election of Nine Directors Mary J. Twinem	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024	AUDIT-RELATED	ISSUER	200000	0	FOR	200000	FOR		S000001549
VALVOLINE INC.	92047W101	US92047W1018	01/25/2024	Non-binding Advisory Resolution Approving our Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200000	0	FOR	200000	FOR		S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: George L. Brack	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR		S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: Jaimie Donovan	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR		S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: R. Peter Gillin	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR		S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: Chantal Gosselin	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR		S000001549
WHEATON	962879102	CA9628791027	05/10/2024	DIRECTOR: Jeane Hull	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR		S000001549

PRECIOUS METALS CORP.												
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: Glenn Ives	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR	S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: Charles A. Jeannes	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR	S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: Marilyn Schonberner	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR	S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: Randy V.J. Smallwood	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR	S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	DIRECTOR: S. Venkatakrishnan	DIRECTOR ELECTIONS	ISSUER	225000	0	FOR	225000	FOR	S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2024 and to authorize the directors to fix the auditors' remuneration.	AUDIT-RELATED	ISSUER	225000	0	FOR	225000	FOR	S000001549
WHEATON PRECIOUS METALS CORP.	962879102	CA9628791027	05/10/2024	A non-binding advisory resolution on the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	225000	0	FOR	225000	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Set the number of directors at seven (7)	AUDIT-RELATED	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Brett D. Heffes	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Lawrence A. Barbetta	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Amy C. Becker	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Jenele C. Grassle	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Philip I. Smith	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Gina D. Sprenger	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Election of Directors: Percy C. (Tom) Tomlinson, Jr.	DIRECTOR ELECTIONS	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Amend the 2020 Stock Option Plan to increase the shares available by 100,000 shares	COMPENSATION	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26600	0	FOR	26600	FOR	S000001549
WINMARK CORPORATION	974250102	US9742501029	04/24/2024	Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	26600	0	FOR	26600	FOR	S000001549
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Election of two Class III Directors: Alison Dean	DIRECTOR ELECTIONS	ISSUER	265000	0	FOR	265000	FOR	S000001549
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Election of two Class III Directors: Robert Katz	DIRECTOR ELECTIONS	ISSUER	265000	0	FOR	265000	FOR	S000001549
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	265000	0	FOR	265000	FOR	S000001549
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Approval of the 2024 Equity and Incentive Compensation Plan	COMPENSATION	ISSUER	265000	0	FOR	265000	FOR	S000001549
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	ISSUER	265000	0	FOR	265000	FOR	S000001549
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831

ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	to the Board of Directors Jaime Ardila Appointment of the following nominees to the Board of Directors Martin Brudermuller	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Alan Jope	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Nancy McKinstry	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Beth E. Mooney	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Gilles C. Pelisson	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Paula A. Price	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Arun Sarin	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Julie Sweet	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve, in a non-binding vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	COMPENSATION	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	CAPITAL STRUCTURE	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG'S remuneration	AUDIT-RELATED	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to issue shares under Irish law	CAPITAL STRUCTURE	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law	CAPITAL STRUCTURE	ISSUER	10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	CAPITAL STRUCTURE	ISSUER	10500	0	FOR	10500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2023	OTHER	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Discharge of the members of the Board of Directors and the members of the Executive Committee	CORPORATE GOVERNANCE	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Appropriation of earnings and declaration of dividend as per the	CAPITAL STRUCTURE	ISSUER	25500	0	FOR	25500	FOR	S000028831

				balance sheet of Alcon Inc. of December 31, 2023									
ALCON INC.	H01301128	CH0432492467	05/08/2024	Consultative vote on the 2023 Report on Non-Financial Matters	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Consultative vote on the 2023 Compensation Report	SECTION 14A SAY-ON-PAY VOTES		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2024 Annual General Meeting to the 2025 Annual General Meeting	COMPENSATION		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e.2025	COMPENSATION		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of F. Michael Ball (as Member and Chair)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Lynn D. Bleil (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Raquel C. Bono (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Arthur Cummings (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of David J. Endicott (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Thomas Glanzmann (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of D. Keith Grossman (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Scott Maw (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Karen May (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Ines P?schel (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of Dieter Sp?liti (as Member)	DIRECTOR ELECTIONS		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Thomas Glanzmann	CORPORATE GOVERNANCE		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Scott Maw	CORPORATE GOVERNANCE		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Karen May	CORPORATE GOVERNANCE		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the member of the Compensation Committee: Ines P?schel	CORPORATE GOVERNANCE		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	CORPORATE GOVERNANCE		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	AUDIT-RELATED		ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024	General instruction in case of new agenda items or proposals put forth during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will abstain from voting.	OTHER	Voting Matters	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS AND ALLOCATION OF INCOME	OTHER	Approve Financial Statements, Allocation of Income, and	ISSUER	623920	0	FOR	623920	FOR	S000028831

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ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE ANNUAL REPORT ON OPERATIONS CARRIED BY KEY BOARD COMMITTEES	OTHER		Directors	Receive/Approve	ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	ELECT FRANCISCO XAVIER CRESPO BENITEZ AS DIRECTOR	DIRECTOR ELECTIONS				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	ELECT OR RATIFY DIRECTORS AND COMPANY SECRETARY	DIRECTOR ELECTIONS				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	ELECT OR RATIFY MEMBERS OF KEY MANAGEMENT AND BOARD COMMITTEES	DIRECTOR ELECTIONS				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE REMUNERATION OF DIRECTORS AND KEY MANAGEMENT	COMPENSATION				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	PRESENT REPORT ON SHARE REPURCHASE											
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	APPROVE DIVIDENDS EXTRAORDINARY BUSINESS	CAPITAL STRUCTURE				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	AMEND ARTICLES	CORPORATE GOVERNANCE				ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE				ISSUER	623920	0	FOR	623920	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	CORPORATE GOVERNANCE				ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPACITY TO ADOPTING RESOLUTIONS	OTHER	Voting Matters			ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTION OF THE AGENDA OF THE GENERAL MEETING	CORPORATE GOVERNANCE				ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ELECTION OF THE RETURNING COMMITTEE	CORPORATE GOVERNANCE				ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: APPROVAL OF THE COMPANY S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	OTHER	Voting Matters			ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARD S REPORT ON THE ACTIVITIES OF AUTO PARTNER S.A. AND THE AUTO PARTNER CAPITAL GROUP FOR THE FINANCIAL YEAR 2023	OTHER	Voting Matters			ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: DISTRIBUTION OF THE COMPANY S NET PROFIT FOR THE FINANCIAL YEAR 2023	CAPITAL STRUCTURE				ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: APPROVAL OF THE GROUP S CONSOLIDATED FINANCIAL STATEMENTS CAPITAL AUTO PARTNER FOR THE FINANCIAL YEAR 2023	OTHER	Voting Matters			ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD FOR THEIR PERFORMANCE RESPONSIBILITIES IN 2023	OTHER	Voting Matters			ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: GRANTING DISCHARGE TO	OTHER	Voting Matters			ISSUER	350409	0	FOR	350409	FOR	S000028831

				MEMBERS OF THE SUPERVISORY BOARD FOR THEIR PERFORMANCE RESPONSIBILITIES IN 2023									
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF AUTO PARTNER S.A. FOR 2023	OTHER	Voting Matters	ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: EXPRESSING OPINIONS ON THE SUPERVISORY BOARD S REPORT ON MEMBERS REMUNERATION MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD AT AUTO PARTNER SA	COMPENSATION		ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A.	X02685117	PLATPRT00018	05/24/2024	ADOPTING RESOLUTIONS ON: CHANGES IN THE COMPANY S ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE		ISSUER	350409	0	FOR	350409	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE DIVIDENDS	CAPITAL STRUCTURE		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT PETER BAMFORD AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT RON MCMILLAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT TIFFANY HALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT PAULA MACKENZIE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	RE-ELECT OLIVER TANT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE DISCHARGE OF AUDITORS	AUDIT-RELATED		ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	REAPPOINT KPMG AUDIT SARL	AUDIT-RELATED		ISSUER	274000	0	FOR	274000	FOR	S000028831

VALUE RETAIL SA. B&M EUROPEAN	L1175H106	LU1072616219	07/25/2023	AS AUDITORS AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	ISSUER	274000	0	FOR	274000	FOR	S000028831
VALUE RETAIL SA. B&M EUROPEAN	L1175H106	LU1072616219	07/25/2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	274000	0	FOR	274000	FOR	S000028831
VALUE RETAIL SA. B&M EUROPEAN	L1175H106	LU1072616219	07/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	ISSUER	274000	0	FOR	274000	FOR	S000028831
VALUE RETAIL SA. B&M EUROPEAN	L1175H106	LU1072616219	07/25/2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	07/25/2023	APPROVE RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	09/22/2023	ELECT HOUNAIDA LASRY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106	LU1072616219	05/29/2024	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	378700	0	FOR	378700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Robert J. Bass	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Sandeep Mathrani	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Brett I. Parker	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Alberto Perlman	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Thomas F. Shannon	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Rachael A. Wagner	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: Michelle Wilson	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	Election of the Directors: John A. Young	DIRECTOR ELECTIONS	ISSUER	80700	0	FOR	80700	FOR	S000028831
BOWLERO CORP.	10258P102	US10258P1021	12/12/2023	The ratification of the appointment of Deloitte & Touche LLP as Bowlero's independent registered public accounting firm for the fiscal year ending June 30, 2024	AUDIT-RELATED	ISSUER	80700	0	FOR	80700	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Directors Election of Director: Shauneen Bruder	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Director: Jo-ann dePass Olsovsky	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Director: David Freeman	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Director: Denise Gray	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Director: Justin M. Howell	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Director: Susan C. Jones	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024	Election of Director: Robert Knight	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831

RAILWAY COMPANY CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Election of Director: Michel Letellier	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPANY CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Election of Director: Margaret A. McKenzie	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPANY CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Election of Director: Al Monaco	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPANY CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Election of Director: Tracy Robinson	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPANY CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Appointment of KPMG LLP as auditors.	AUDIT-RELATED	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPANY CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024 Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024 Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024 Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	ENVIRONMENT OR CLIMATE	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPANY	136375102	CA1363751027	04/26/2024 Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	OTHER SOCIAL ISSUES	SECURITYHOLDER	8000	0	AGAINST	8000	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: CATHERINE M. BEST	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: DR. M. ELIZABETH CANNON	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: N. MURRAY EDWARDS,	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: CHRISTOPHER L. FONG	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: AMBASSADOR GORDON D. GIFFIN	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: WILFRED A. GOBERT	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: CHRISTINE M. HEALY	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: STEVE	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831

NATURAL RESOURCES LTD			W. LAUT									S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: HONOURABLE FRANK J. MCKENNA	DIRECTOR ELECTIONS		ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: SCOTT G. STAUTH	DIRECTOR ELECTIONS		ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: DAVID A. TUER	DIRECTOR ELECTIONS		ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: ANNETTE M. VERSCHUREN	DIRECTOR ELECTIONS		ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP,CHARTERED ACCOUNTANTS CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO SUBDIVIDE EACH ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ON A TWO-FOR-ONE BASIS, AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR	CAPITAL STRUCTURE		ISSUER	39900	0	FOR	39900	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	05/02/2024 ON AN ADVISORY BASIS, ACCEPTING THE CORPORATIONS APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39900	0	FOR	39900	FOR	S000028831
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	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Allocation of disposable profit and distribution of a dividend from reserves- Allocation of disposable profit	CAPITAL STRUCTURE		ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Allocation of disposable profit and distribution of a dividend from reserves- Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	CAPITAL STRUCTURE		ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Discharge of the Board of Directors	CORPORATE GOVERNANCE		ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Election of Auditors- Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	AUDIT-RELATED		ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Election of Auditors - Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S.	AUDIT-RELATED		ISSUER	8750	0	FOR	8750	FOR	S000028831

CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	securities law reporting Election of Auditors - Election of BDO AG (Zurich) as special audit firm	EXTRAORDINARY TRANSACTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Evan G. Greenberg	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Michael P. Connors	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Michael G. Atieh	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Nancy K. Buese	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Sheila P. Burke	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Nelson J. Chai	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Michael L. Corbat	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Robert J. Hugin	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Robert W. Scully	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Theodore E. Shasta	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - David H. Sidwell	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Olivier Steimer	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Board of Directors - Frances F. Townsend	DIRECTOR ELECTIONS	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - Michael P. Connors	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - David H. Sidwell	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of the Compensation Committee of the Board of Directors - Frances F. Townsend	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Election of Homburger AG as independent proxy	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Cancellation of repurchased shares	CAPITAL STRUCTURE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of a capital band for authorized share capital increases and reductions	CAPITAL STRUCTURE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER	8750	0	FOR	8750	FOR	S000028831
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	8750	0	FOR	8750	FOR	S000028831
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 Executive Management for the 2025 calendar year	COMPENSATION	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Advisory vote to approve the Swiss compensation report	COMPENSATION	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Advisory vote to approve executive	SECTION 14A	ISSUER	8750	0	FOR	8750	FOR	S000028831

				compensation under U.S. securities law requirements	SAY-ON-PAY VOTES								S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	OTHER SOCIAL ISSUES	Accept/Approve Corporate Social Responsibility Report	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	8750	0	AGAINST	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024	Shareholder proposal on pay gap reporting, if properly presented	DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	8750	0	AGAINST	8750	FOR	S000028831
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, I/we 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	OTHER	Business	ISSUER	8750	0	FOR	8750	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Receipt of the Report and Accounts.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Approval of the Directors' Remuneration Report.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Election of Guillaume Bacuvier as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Manolo Arroyo as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of John Bryant as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Jose Ignacio Comenge as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Damian Gammell as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nathalie Gaveau as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Alvaro Gomez-Trenor Aguilar as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mary Harris as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Thomas H. Johnson as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Dagmar Kollmann as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Alfonso Lobano Daurella as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nicolas Mirzayantz as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024	Re-election of Mark Price as a director of the Company.	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA	G25839104	GB00BDCPN049	05/22/2024	Re-election of Nancy Quan as a	DIRECTOR ELECTIONS		ISSUER	43500	0	FOR	43500	FOR	S000028831

EUROPACIFIC PARTNERS PLC			director of the Company.									
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Re-election of Mario Rotllant Sola as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Re-election of Dessi Temperley as a director of the Company.	DIRECTOR ELECTIONS	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Reappointment of the Auditor.	AUDIT-RELATED	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Remuneration of the Auditor.	AUDIT-RELATED	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Political donations.	OTHER SOCIAL ISSUES	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Authority to allot new shares.	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 General authority to disapply pre-emption rights.	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment.	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Authority to purchase own shares on market.	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Authority to purchase own shares off market.	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 Notice period for general meetings other than annual general meetings.	CORPORATE GOVERNANCE	ISSUER	43500	0	FOR	43500	FOR	S000028831	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024 Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback")	EXTRAORDINARY TRANSACTIONS CAPITAL STRUCTURE	ISSUER	13700	0	FOR	13700	FOR	S000028831	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024 Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (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	CAPITAL STRUCTURE	ISSUER	13700	0	FOR	13700	FOR	S000028831	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024 Adjournment Proposal: To adjourn 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	CORPORATE GOVERNANCE	ISSUER	13700	0	FOR	13700	FOR	S000028831	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR	S000028831	
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Vincent K.	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR	S000028831	

ENERGY, INC.			Brooks									S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors David L. Houston	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Rebecca A. Klein	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Stephanie K. Mains	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Mark L. Plaumann	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Melanie M. Trent	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Frank D. Tsuru	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Steven E. West	DIRECTOR ELECTIONS		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 The approval, on an advisory basis, of the compensation of the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	14200	0	FOR	14200	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Craig Arnold	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Silvio Napoli	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Gregory R. Page	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Sandra Pianalto	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Robert V. Pragada	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Lori J. Ryerkerk	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Gerald B. Smith	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Dorothy C. Thompson	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Darryl L. Wilson	DIRECTOR ELECTIONS		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration	AUDIT-RELATED		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Approving, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Approving a proposal to grant the Board authority to issue shares	CAPITAL STRUCTURE		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Approving a proposal to grant the Board authority to opt out of pre-emption rights	CAPITAL STRUCTURE		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares	CAPITAL STRUCTURE		ISSUER	15700	0	FOR	15700	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 APPROPRIATION OF PROFIT FOR	CAPITAL STRUCTURE		ISSUER	68100	0	FOR	68100	FOR	S000028831

				THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND								S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	COMPENSATION CORPORATE GOVERNANCE	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	COMPENSATION CORPORATE GOVERNANCE	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS	AUDIT-RELATED	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	APPOINTMENT OF ERNST AND	OTHER	Miscellaneous	ISSUER	68100	0	FOR	68100	FOR	S000028831

				Proposal:								
				Company-Specific								
EDENRED	F3192L109	FR0010908533	05/07/2024	YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 (I.E., 33% OF THE CAPITAL)	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, ADDRESSED TO QUALIFIED INVESTORS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	AUTHORIZATION GRANTED TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831

EDENRED	F3192L109	FR0010908533	05/07/2024	TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL) DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL)	CAPITAL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831	
EDENRED	F3192L109	FR0010908533	05/07/2024	POWERS TO CARRY OUT FORMALITIES	OTHER	Autcompensationorize Filing of Required Documents/N Formalities	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	OTHER	Receive/Approve Report/Announcement	ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023	OTHER SOCIAL	Accept/Approve Corporate Social Responsibility Report	ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH	CAPITAL STRUCTURE		ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIONS DURING THE FINANCIAL YEAR ENDED 31 MARCH 2023	CORPORATE GOVERNANCE		ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	APPROVAL OF THE APPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITORS	AUDIT-RELATED		ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	DELEGATION OF POWERS TO FORMALIZE, NOTARIZE AND IMPLEMENT THE RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31	SECTION 14A SAY-ON-PAY VOTES		ISSUER	288550	0	FOR	288550	FOR	S000028831

F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	07/12/2023	MARCH 2023 Election of three Class I directors to serve until the 2026 annual meeting of Shareholders: John D. Rood	DIRECTOR ELECTIONS	ISSUER	96384	0	FOR	96384	FOR	S000028831	
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	07/12/2023	Election of three Class I directors to serve until the 2026 annual meeting of Shareholders: Michael J. Nolan	DIRECTOR ELECTIONS	ISSUER	96384	0	FOR	96384	FOR	S000028831	
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	07/12/2023	Election of three Class I directors to serve until the 2026 annual meeting of Shareholders: Douglas Martinez	DIRECTOR ELECTIONS	ISSUER	96384	0	FOR	96384	FOR	S000028831	
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	07/12/2023	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96384	0	FOR	96384	FOR	S000028831	
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	07/12/2023	Selection, on a non-binding advisory basis, the frequency (annual or " 1 Year, biennial or " 2 Years, triennia or " 3 years ") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96384	0	2 YEARS	96384	AGAINST	S000028831	
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	07/12/2023	Ratification and appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year	AUDIT-RELATED	ISSUER	96384	0	FOR	96384	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Patrick Dovigi	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Dino Chiesa	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Violet Konkle	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Arun Nayar	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Paolo Notarnicola	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Ven Poole	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Blake Sumler	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Raymond Svider	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Jessica McDonald	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	DIRECTOR: Sandra Levy	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	94700	0	FOR	94700	FOR	S000028831	
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	OTHER	Voting Matters	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO	P4959P100	MX01GA000004	04/25/2024	APPROVE DISCHARGE OF	CORPORATE		ISSUER	161400	0	FOR	161400	FOR	S000028831

			DIRECTORS AND OFFICERS		GOVERNANCE								
AEROPORTUARIO DEL PACIFICO SAB DE CV													
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS' REPORT ON FINANCIAL STATEMENTS	OTHER	Voting Matters	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	APPROVE ALLOCATION OF FIVE PERCENT OF INCOME TO INCREASE LEGAL RESERVE WITH REMAINING BALANCE TO BE ALLOCATED TO ACCOUNT FOR NET INCOME PENDING ALLOCATION	CAPITAL STRUCTURE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 13, 2023. SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	CAPITAL STRUCTURE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	ELECT AND/OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	RATIFY ANGEL LOSADA MORENO AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	RATIFY JUAN DIEZ-CANEDO RUIZ AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR OF SERIES B SHAREHOLDERS	DIRECTOR ELECTIONS		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	ELECT AND/OR RATIFY BOARD CHAIRMAN	CORPORATE GOVERNANCE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2023 AND 2024	COMPENSATION		ISSUER	161400	0	FOR	161400	FOR	S000028831

DE CV GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	ELECT AND/OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	DIRECTOR ELECTIONS	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	ELECT AND/OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	OTHER Miscellaneous Proposal: Company-Specific	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	APPROVE REDUCTION IN SHARE CAPITAL BY MXN 13.86 PER SHARE AMEND ARTICLE 6	CAPITAL STRUCTURE	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL	CAPITAL STRUCTURE	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	ISSUER	161400	0	FOR	161400	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: WILLIAM G. HAMMOND	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: GRANT C. ROBINSON	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: DAHRA GRANOVSKY	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: FRED M. JAQUES	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: J. DAVID M. WOOD	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: ANNE MARIE TURNBULL	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: CHRISTOPHER R. HUETHER	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	ELECTION OF DIRECTOR: ADRIAN THOMAS	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491039	05/09/2024	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Terrence J. Checki	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Leonard S. Coleman, Jr.	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 Lisa Glatch	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in 2025 John B. Hess	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	Election of twelve director nominees to serve for a one-year term expiring in	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831

HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 Edith E. Holiday Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 Marc S. Lipschultz Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 Raymond J. McGuire Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 David McManus Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 Kevin O. Meyers Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 Karyn F. Ovelmen Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 James H. Quigley Election of twelve director nominees to serve for a one-year term expiring in 2025	DIRECTOR ELECTIONS	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	2025 William G. Schrader Advisory approval of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/15/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/28/2024	To adopt the Agreement and Plan of Merger, dated as of October 22, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Yankee Merger Sub Inc. and Hess Corporation ("Hess")	CORPORATE GOVERNANCE	ISSUER	14100	0	AGAINST	14100	AGAINST	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/28/2024	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Hess' named executive officers that is based on or otherwise related to the merger	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14100	0	AGAINST	14100	AGAINST	S000028831
HESS CORPORATION	42809H107	US42809H1077	05/28/2024	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	CORPORATE GOVERNANCE	ISSUER	14100	0	AGAINST	14100	AGAINST	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024	To re-elect Dr. Michael Anghel to serve as a Class II director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2027 and until his successor is duly elected and qualified, or until his earlier resignation or retirement.	DIRECTOR ELECTIONS	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024	To elect Mr. Nadav Kenneth to serve as a Class II director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2027 and until his successor is duly elected and qualified, or until his earlier resignation or retirement.	DIRECTOR ELECTIONS	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024	That the updated Compensation Policy of the Company, as set forth in Appendix A to the Proxy Statement, dated February 13, 2024, with respect to the Meeting, as approved by the Board of the Company following the recommendation of its compensation	COMPENSATION CORPORATE GOVERNANCE	ISSUER	69900	0	FOR	69900	FOR	S000028831

INMODE LTD.	M5425M103	IL0011595993	04/01/2024	committee, be, and hereby is, approved and adopted in all respects. To authorize Mr. Moshe Mizrahy, the Company's currently serving chief executive officer and chairman of the board of directors, to continue serving as both the chief executive officer and chairman of the board of directors of the Company, for an additional period of up to three years from the date of the Company's 2024 Annual General Meeting of the shareholders.	CORPORATE GOVERNANCE	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024	To approve the re-appointment of Kesselman & Kesselman Certified Public Accounts, a member of PWC, as the Company's independent auditors for the fiscal year ending December 31, 2024, and its service until the annual general meeting of shareholders to be held in 2025.	AUDIT-RELATED	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024	To approve and ratify the grant to each of the following Directors of the Company: Dr. Hadar Ron and Dr. Michael Anghel (subject to his re-election), 2,000 restricted share units under the Company's 2018 Incentive Plan totaling 4,000 restricted share units, half of which shall vest on February 12, 2025, and the remaining half shall vest on February 12, 2026, subject to their continued services on the date of vesting.	CAPITAL STRUCTURE COMPENSATION	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024	To approve and ratify the acceleration of the 1,000 unvested RSUs previously granted to Mr. Bruce Mann on February 13, 2023, and which remain unvested upon expiration of his term of office as Board member at the Meeting, in such manner that said unvested RSUs shall be accelerated and become exercisable upon the termination of Mr. Mann's term of office at the Meeting.	CAPITAL STRUCTURE COMPENSATION	ISSUER	69900	0	FOR	69900	FOR	S000028831
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	US46005L1017	06/21/2024	Election of three Class III directors to the board of directors of International Money Express, Inc. to serve for a term of three years or until their respective successors are duly elected and qualified: Robert Lisy	DIRECTOR ELECTIONS	ISSUER	107500	0	FOR	107500	FOR	S000028831
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	US46005L1017	06/21/2024	Election of three Class III directors to the board of directors of International Money Express, Inc. to serve for a term of three years or until their respective successors are duly elected and qualified: Adam Godfrey	DIRECTOR ELECTIONS	ISSUER	107500	0	FOR	107500	FOR	S000028831
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	US46005L1017	06/21/2024	Election of three Class III directors to the board of directors of International Money Express, Inc. to serve for a term of three years or until their respective successors are duly elected and qualified: Michael Purcell	DIRECTOR ELECTIONS	ISSUER	107500	0	FOR	107500	FOR	S000028831
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	US46005L1017	06/21/2024	Ratification of BDO USA, P.C. as independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	107500	0	FOR	107500	FOR	S000028831
INTERNATIONAL	46005L101	US46005L1017	06/21/2024	Approval of a non-binding advisory	SECTION 14A	ISSUER	107500	0	FOR	107500	FOR	S000028831

MONEY EXPRESS, INC.				resolution regarding the compensation of the named executive officers of International Money Express, Inc.	SAY-ON-PAY VOTES							
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Carol J. Burt	DIRECTOR ELECTIONS	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Colleen A. Goggins	DIRECTOR ELECTIONS	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors John M. Leonard, M.D.	DIRECTOR ELECTIONS	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Todd B. Sisitsky	DIRECTOR ELECTIONS	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	The election of six directors Sheila A. Stamps	DIRECTOR ELECTIONS	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	If properly presented, a stockholder proposal concerning political spending	OTHER SOCIAL ISSUES	SECURITY6690 HOLDER	6690	0	AGAINST	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	6690	0	FOR	6690	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Okafuji, Masahiro	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Ishii, Keita	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Kobayashi, Fumihiko	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Hachimura, Tsuyoshi	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Seto, Kenji	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Naka, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Kawana, Masatoshi	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Nakamori, Makiko	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Director Ito, Akiko	DIRECTOR ELECTIONS	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Appoint a Corporate Auditor Kyoda, Makoto	AUDIT-RELATED	ISSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	COMPENSATION	ISSUER	28000	0	FOR	28000	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Singapore Statutory Financial Statements: To receive and adopt the Directors' Statement and Audited Financial Statements for the financial year ended February 28, 2023 and the Auditor's Report thereon.	OTHER	ISSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Appointment of director: To re-appoint Mr Isaias Jose Calisto, who retires pursuant to Regulation 88 and 89 of the Constitution, as a Director.	DIRECTOR ELECTIONS	ISSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Appointment of director: To re-appoint	DIRECTOR ELECTIONS	ISSUER	50685	0	FOR	50685	FOR	S000028831

KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Ms Hoe Shin Goy, who retires pursuant to Regulation 88 and 89 of the Constitution, as a Director. Non-executive Directors' remuneration for financial year ending 2/29/2024: approve remuneration of Non-executive Directors during the year ending 2/29/2024 in accordance with following annual fee rates as may be relevant to each Non-executive Director: (i) Chairman's / Lead Independent Director's fee SGD62,500; (ii) Director's fee SGD42,000; (iii) Audit Committee Chairman's fee SGD31,000; (iv) Compensation Committee Chairman's fee SGD17,000; (v) Audit Committee member's fee SGD20,500; (vi) Compensation Committee member's fee SGD11,500.	COMPENSATION	ISSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Appointment and remuneration of auditors: To re-appoint Ernst & Young LLP as the Auditors of the Company and to authorize the directors to fix their remuneration.	AUDIT-RELATED	ISSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Share repurchase mandate: To approve the Share Repurchase Mandate.	CAPITAL STRUCTURE	ISSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023	Authority to issue and allot shares: Granting the directors the authority to issue and allot shares.	CAPITAL STRUCTURE	ISSUER	50685	0	FOR	50685	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Raul Alvarez	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: David H. Batchelder	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Marvin R. Ellison	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Navdeep Gupta	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Colleen Taylor	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Election of Directors: Mary Beth West	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Advisory vote to approve the company's named executive officer compensation in fiscal 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES, 548661107 INC.	US5486611073		05/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal 2024	AUDIT-RELATED	ISSUER	7000	0	FOR	7000	FOR	S000028831
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the Board of Directors Merit E. Janow	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831

INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Candido Bracher Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Richard K. Davis Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Julius Genachowski Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Choon Phong Goh Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Oki Matsumoto Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Michael Miebach Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Youngme Moon Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Rima Qureshi Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Gabrielle Sulzberger Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Harit Talwar Election of directors to serve on the Board of Directors	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Board of Directors Lance Uggla Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024	AUDIT-RELATED	ISSUER	10000	0	FOR	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000028831		
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report	OTHER SOCIAL ISSUES	SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000028831		
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE HOW VOTED	FOR VOTED	OR VOTED	AGAINST MANAGEMENT
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	OTHER SOCIAL ISSUES	SECURITY HOLDER	10000	0	AGAINST	10000	FOR	S000028831		
MIPS AB	W5648N127	SE0009216278	05/07/2024	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING - FREDRIK LUNDEN	CORPORATE GOVERNANCE	ISSUER	27800	0	FOR	27800	FOR	S000028831		
MIPS AB	W5648N127	SE0009216278	05/07/2024	DRAWING UP AND APPROVAL OF VOTING LIST	OTHER	Voting Matters	ISSUER	27800	0	FOR	S000028831			
MIPS AB	W5648N127	SE0009216278	05/07/2024	ELECTION OF TWO PERSONS TO CHECK AND VERIFY THE MINUTES	OTHER	Voting Matters	ISSUER	27800	0	FOR	S000028831			
MIPS AB	W5648N127	SE0009216278	05/07/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE	ISSUER	27800	0	FOR	27800	FOR	S000028831		
MIPS AB	W5648N127	SE0009216278	05/07/2024	APPROVAL OF THE AGENDA	CORPORATE	ISSUER	27800	0	FOR	27800	FOR	S000028831		

MIPS AB	W5648N127	SE0009216278	05/07/2024	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	GOVERNANCE OTHER	Voting Matters	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISPOSITION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, AND RECORD DATE FOR ANY DIVIDEND	CAPITAL STRUCTURE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF CHAIRMAN OF THE BOARD OF DIRECTORS - MAGNUS WELANDER	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - JONAS RAHMN	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - JENNY ROSBERG	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - THOMAS BRAUTIGAM	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - ANNA HALLOV	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - MARIA HEDENGREN	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	SECTION 14A SAY-ON-PAY VOTES		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	DETERMINATION OF THE NUMBER OF DIRECTORS OF THE BOARD	CORPORATE GOVERNANCE		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	COMPENSATION		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	REMUNERATION FOR THE AUDITOR	AUDIT-RELATED		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RE-ELECTION OF DIRECTOR - MAGNUS WELANDER	DIRECTOR ELECTIONS		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RE-ELECTION OF DIRECTOR - THOMAS BRAUTIGAM	DIRECTOR ELECTIONS		ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	RE-ELECTION OF DIRECTOR -	DIRECTOR ELECTIONS		ISSUER	27800	0	FOR	27800	FOR	S000028831

MIPS AB	W5648N127	SE0009216278	05/07/2024	MARIA HEDENGREN RE-ELECTION OF DIRECTOR -	DIRECTOR ELECTIONS	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	ANNA HALLOV RE-ELECTION OF DIRECTOR -	DIRECTOR ELECTIONS	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	JONAS RAHMN RE-ELECTION OF DIRECTOR -	DIRECTOR ELECTIONS	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	JENNY ROSBERG RE-ELECTION OF THE	CORPORATE CHAIRMAN OF THE BOARD GOVERNANCE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	WELANDER ELECTION OF AUDITOR -	AUDIT-RELATED	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	KPMG AB RESOLUTION REGARDING	COMPENSATION	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES								
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION ON THE	CAPITAL STRUCTURE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES								
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON	CAPITAL STRUCTURE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024	ACQUISITION OF OWN SHARES								
MIPS AB	W5648N127	SE0009216278	05/07/2024	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY WAY OF CANCELLATION OF REPURCHASED OWN SHARES	CAPITAL STRUCTURE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Lawrence D. Kingsley	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR	S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Thomas D. Logan	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR	S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Kenneth C. Bockhorst	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR	S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Robert A. Cascella	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR	S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Steven W. Etzel	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR	S000028831
MIRION	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR	

TECHNOLOGIES, INC.				of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: John W. Kuo												S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Jody A. Markopoulos	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR					S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Dr. Sheila Rege	DIRECTOR ELECTIONS	ISSUER	109300	0	FOR	109300	FOR					S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2024;	AUDIT-RELATED	ISSUER	109300	0	FOR	109300	FOR					S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	109300	0	FOR	109300	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Please reference meeting materials.	OTHER Voting Matters	ISSUER	14200	0			FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Mitsuya	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichi	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yayoi	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Takako	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Kazuya	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Ochiai, Hiroyuki	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Aya	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Umeda, Kunio	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR					S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024	Approve Details of the Performance-based Stock	COMPENSATION	ISSUER	14200	0	FOR	14200	FOR					S000028831

				Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)									
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Approve Appropriation of Surplus	CAPITAL STRUCTURE	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyoko Demay	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiro	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Eiko	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Akashi, Keiko	DIRECTOR ELECTIONS	ISSUER	45300	0	FOR	45300	FOR	S000028831	
NINTENDO CO.,LTD.	J51699106	JP3756600007	06/27/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	ISSUER	45300	0	FOR	45300	FOR	S000028831	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE INDIVIDUAL FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 NON-FINANCIAL REPORT (SUSTAINABILITY	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Report	ISSUER	1550	0	FOR	1550	FOR	S000028831

PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	REPORT) APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND FOR 2023	CAPITAL STRUCTURE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM	CORPORATE GOVERNANCE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	INTRODUCTION OF A CAPITAL BAND	CAPITAL STRUCTURE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT .	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM FIXED COMPENSATION/FEE BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY AGM IN 2025	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM TOTAL BASE COMPENSATION BUDGET FOR THE EXECUTIVE TEAM FOR THE 2025 FISCAL YEAR	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF PERFORMANCE-BASED ENTITLEMENTS FOR FORMER EXECUTIVE TEAM MEMBERS FOR THE 2023 FISCAL YEAR	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTIONS OF THE	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831

HOLDING AG				CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF STEFFEN MEISTER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS								
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. MARCEL ERNI AS MEMBER	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALFRED GANTNER AS MEMBER	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNE LESTER AS MEMBER	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF GAELE OLIVIER AS MEMBER	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF URS WIETLISBACH AS MEMBER	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF FLORA ZHAO AS CHAIRWOMAN	CORPORATE GOVERNANCE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANNE LESTER AS MEMBER	CORPORATE GOVERNANCE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF GAELE OLIVIER AS MEMBER	CORPORATE GOVERNANCE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	RE-ELECTION OF THE INDEPENDENT PROXY, RE-ELECTION OF HOTZ AND GOLDMANN IN BAAR, SWITZERLAND	AUDIT-RELATED	ISSUER	1550	0	FOR	1550	FOR	S000028831

HOLDING AG				AUDITING BODY, RE-ELECTION OF KPMG AG IN ZURICH, SWITZERLAND										S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	05/22/2024	AD HOC	OTHER	Business	ISSUER	1550	0	ABSTAIN	1550	NONE		S000028831
PIONEER NATURAL RESOURCES 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	CORPORATE GOVERNANCE		ISSUER	6610	0	FOR	6610	FOR		S000028831
PIONEER NATURAL RESOURCES COMPANY	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	6610	0	FOR	6610	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Marco Alvera	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Jacques Esculier	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors William D. Green	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Stephanie C. Hill	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Robert P. Kelly	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Ian Paul Livingston	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Richard E. Thornburgh	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Election of Directors Gregory Washington	DIRECTOR ELECTIONS		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated	COMPENSATION		ISSUER	6400	0	FOR	6400	FOR		S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024	AUDIT-RELATED		ISSUER	6400	0	FOR	6400	FOR		S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023	CAPITAL STRUCTURE		ISSUER	26000	0	FOR	26000	FOR		S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	26000	0	FOR	26000	FOR		S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023	CORPORATE GOVERNANCE		ISSUER	26000	0	FOR	26000	FOR		S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND GROUP ANNUAL	AUDIT-RELATED		ISSUER	26000	0	FOR	26000	FOR		S000028831

Company Name	ISIN	LEI	Date	Event Description	Section	Issuer	Value	Count	For	Value	For	ISIN
				FINANCIAL STATEMENTS AND OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024								
SAP SE	D66992104	DE0007164600	05/15/2024	APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCH	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA	DIRECTOR ELECTIONS	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	COMPENSATION OF THE SUPERVISORY BOARD MEMBERS UNDER AMENDMENT OF ARTICLE 16 OF THE ARTICLES OF INCORPORATION	COMPENSATION CORPORATE GOVERNANCE	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024	AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Guy Bernstein	DIRECTOR ELECTIONS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Roni Al Dor	DIRECTOR ELECTIONS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Eyal Ben-Chelouche	DIRECTOR ELECTIONS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Yacov Elinav	DIRECTOR ELECTIONS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Re-election of Director for a one-year term expiring at the Company's Annual General Meeting of shareholders in 2024: Uzi Netanel	DIRECTOR ELECTIONS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Approval of the Company's audited Consolidated Balance Sheets, Consolidated Statements of Operations (profit and loss	OTHER	ISSUER	41252	0	FOR	41252	FOR	S000028831
					Accept Financial Statements and Statutory Reports							

				account) and Cash Flows as of, and for the year ended, December 31, 2022.									
SAPIENS INTERNATIONAL CORPORATION N.V.	G7T16G103	KYG7T16G1039	12/20/2023	Approval of the re-appointment of Kost Forer Gabbay & Kasierer, a member firm of Ernst & Young Global Limited, as the independent auditors of the Company for 2023 and authorization of the Board of Directors and/or its Audit Committee to fix their compensation.	AUDIT-RELATED	ISSUER	41252	0	FOR	41252	FOR	S000028831	
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	983239	0	FOR	983239	FOR	S000028831
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	AUDIT-RELATED		ISSUER	983239	0	FOR	983239	FOR	S000028831
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	APPROVE REMUNERATION COMMITTEE REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	983239	0	FOR	983239	FOR	S000028831
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	983239	0	FOR	983239	FOR	S000028831
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	983239	0	FOR	983239	FOR	S000028831
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	983239	0	FOR	983239	FOR	S000028831
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	983239	0	FOR	983239	FOR	S000028831
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	10/04/2023	Approval of the delegation to the Board of Directors of the authority to increase share capital, in cash and on a divisible basis, on one or more occasions, for a maximum overall amount not exceeding Euro 350,000,000, including any share premium, to be executed by issuing, also in one or more tranches, ordinary shares carrying full dividend rights, with exclusion of the existing shareholders' pre-emptive right pursuant to Art. 2441, Para. 4, 2nd sentence of the Italian Civil Code, to be exercised within 5 years from the date of the shareholders' meeting.	CAPITAL STRUCTURE		ISSUER	112481	0	FOR	112481	NONE	S000028831
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Approval of the financial statements for the financial year ended on December 31, 2023, and acknowledgment of the related statements and reports.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	112481	0	FOR	112481	NONE	S000028831
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Distribution of a gross dividend in cash of Euro 0.053 for each outstanding share, net of the treasury shares; allocation of the residual net profits to the reserves and related resolutions.	CAPITAL STRUCTURE		ISSUER	112481	0	FOR	112481	NONE	S000028831
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Appointment of the individuals included in the slate of candidates submitted by Stevanato Holding S.r.l. on April 23, 2024 as members	DIRECTOR ELECTIONS		ISSUER	112481	0	FOR	112481	NONE	S000028831

				of the Board of Directors for the period elapsing from May 22, 2024 to the date of approval of the financial statements for the financial year ending on December 31, 2024; appointment of Mr. Franco Stevanato as Chairman of the Board of Directors.									
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Granting to each Director (except for Mr. Franco Moro) of the yearly gross total compensation of Euro 148,000, to be paid partly in cash and partly in shares.	COMPENSATION	ISSUER	112481	0	FOR	112481	NONE		S000028831
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Adjustment of the compensation granted to the external auditor PricewaterhouseCoopers S.p.A. for each of the financial years 2023-2025.	AUDIT-RELATED	ISSUER	112481	0	FOR	112481	NONE		S000028831
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024	Granting the Board of Directors with the authority to purchase, and dispose of, treasury shares within certain limitations for the period elapsing from May 22, 2024 to the date of approval of the financial statements for the financial year ending on December 31, 2024.	CAPITAL STRUCTURE	ISSUER	112481	0	FOR	112481	NONE		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	OTHER	ISSUER	244000	0	FOR	244000	FOR	Accept Financial Statements and Statutory Reports	S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE REELECTION OF ANDRe STREET DE AGUIAR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE REELECTION OF CONRADO ENGEL AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE REELECTION OF LUCIANA IBIAPINA LIRA AGUIAR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE REELECTION OF DIEGO FRESCO GUTIErREZ AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE REELECTION OF MAURICIO LUIS LUCHETTI AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE REELECTION OF PATRICIA REGINA VERDERESI SCHINDLER AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE ELECTION OF THIAGO DOS SANTOS PIAU AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE ELECTION OF LUIZ ANDRe BARROSO AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831
STONECO LTD	G85158106	KYG851581069	08/29/2023	APPROVAL OF THE ELECTION	DIRECTOR ELECTIONS	ISSUER	244000	0	FOR	244000	FOR		S000028831

				OF SILVIO JOSe MORAIS AS A DIRECTOR									S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF LUCIANA IBIAPINA LIRA AGUIAR AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF DIEGO FRESCO GUTIERREZ AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF MAURICIO LUIS LUCHETTI AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF THIAGO DOS SANTOS PIAU AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE REELECTION OF SILVIO JOSe MORAIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE ELECTION OF GILBERTO CALDART AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024	APPROVAL OF THE ELECTION OF JOSe ALEXANDRE SCHEINKMAN AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	267700	0	FOR	267700	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To accept 2023 Business Report and Financial Statements	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To revise the Articles of Incorporation	CORPORATE GOVERNANCE		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	To approve the issuance of employee restricted stock awards for year 2024	COMPENSATION		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: C.C. Wei*	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: F.C. Tseng*	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Ming-Hsin Kung*	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Sir Peter L. Bonfield#	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Michael R. Splinter#	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: Moshe N. Gavriellov#	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024	DIRECTOR: L. Rafael Reif#	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Ursula M. Burns#	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S000028831

SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Lynn L. Elsenhans#	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000028831	
SEMICONDUCTOR MFG. CO. LTD. TAIWAN	874039100	US8740391003	06/04/2024	DIRECTOR: Chuan Lin#	DIRECTOR ELECTIONS	ISSUER	21000	0	FOR	21000	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Jean-Pierre Clamadieu	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Terrence R. Curtin	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Carol A. ("John") Davidson	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Lynn A. Dugle	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: William A. Jeffrey	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Syaru Shirley Lin	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Heath A. Mitts	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Mark C. Trudeau	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Dawn C. Willoughby	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of Director: Laura H. Wright	DIRECTOR ELECTIONS	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR	S000028831	
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve the statutory financial statements of TE Connectivity Ltd.	OTHER	Accept Financial Statements and	ISSUER	17550	0	FOR	17550	FOR	S000028831

				for the fiscal year ended September 29, 2023.		Statutory Reports							
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	CORPORATE GOVERNANCE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity.	AUDIT-RELATED		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	EXTRAORDINARY TRANSACTIONS		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	An advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	COMPENSATION		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	COMPENSATION		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	CAPITAL STRUCTURE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	CAPITAL STRUCTURE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity.	CAPITAL STRUCTURE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	CORPORATE GOVERNANCE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve amendments to TE	CORPORATE		ISSUER	17550	0	FOR	17550	FOR	S000028831

LTD				Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	GOVERNANCE								
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR		S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	CAPITAL STRUCTURE	ISSUER	17550	0	FOR	17550	FOR		S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	COMPENSATION	ISSUER	17550	0	FOR	17550	FOR		S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	06/12/2024	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc.	CAPITAL STRUCTURE CORPORATE GOVERNANCE	ISSUER	17550	0	FOR	17550	FOR		S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	06/12/2024	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc.	CAPITAL STRUCTURE	ISSUER	17550	0	FOR	17550	FOR		S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.85 PER SHARE	CAPITAL STRUCTURE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN AND CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEO	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE COMPENSATION OF BHUPENDER SINGH, VICE-CEO SINCE JULY 1, 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPROVE REMUNERATION POLICY OF VICE-CEO IN CHARGE OF FINANCES	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE SE	F9120F106	FR0000051807	05/23/2024	APPOINT PRICEWATERHOUSECOOPERS	OTHER	Miscellaneous Proposal:	ISSUER	10285	0	FOR	10285	FOR	S000028831

		AUDIT SAS AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION		Company-Specific								
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	RATIFY APPOINTMENT OF NAN NIU AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	REELECT MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	REELECT BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	REELECT DANIEL JULIEN AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	REELECT ALAIN BOULET AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.2 MILLION	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 22 TO 24	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR CONTRIBUTIONS IN KIND	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	CAPITAL STRUCTURE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION CORPORATE GOVERNANCE	ISSUER	10285	0	FOR	10285	FOR	S000028831	
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER	OTHER	Autcompensationorize Filing of Required Documents/N	ISSUER	10285	0	FOR	10285	FOR	S000028831

TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	FORMALITIES Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	Formalities	ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Janet F. Clark	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Pamela H. Patsley	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Robert E. Sanchez	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	COMPENSATION		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	CORPORATE GOVERNANCE		SECURITY HOLDER	8500	0	AGAINST	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	8500	0	AGAINST	8500	FOR	S000028831
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Victoria M. Holt	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Dr. Ilham Kadri	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Michael M. Larsen	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Christopher	DIRECTOR ELECTIONS		ISSUER	10600	0	FOR	10600	FOR	S000001548

CORPORATION A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	L. Mapes Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation	AUDIT-RELATED	ISSUER	10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER	10600	0	AGAINST	10600	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Warren E. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Gregory E. Abel	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Howard G. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Susan A. Buffett	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Stephen B. Burke	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Kenneth I. Chenault	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Christopher C. Davis	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Charlotte Guyman	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Ajit Jain	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Thomas S. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Ronald L. Olson	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Wallace R. Weitz	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Election of Directors: Meryl B. Witmer	DIRECTOR ELECTIONS	ISSUER	2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2	0	AGAINST	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2	0	AGAINST	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	2	0	AGAINST	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE	SECURITY HOLDER	2	0	AGAINST	2	FOR	S000001548

					OTHER SOCIAL ISSUES								
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements	OTHER	Accept Financial Statements and Statutory Reports.	SECURITY2 HOLDER	0	AGAINST	2	FOR		S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE		SECURITY2 HOLDER	0	AGAINST	2	FOR		S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terrence A. Duffy	OTHER SOCIAL ISSUES		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Kathryn Benesh	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Timothy S. Bitsberger	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Charles P. Carey	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Bryan T. Durkin	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Harold Ford Jr.	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Martin J. Gepsman	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Larry G. Gerdes	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel R. Glickman	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Rahael Seifu	DIRECTOR ELECTIONS		ISSUER	5100	0	FOR	5100	FOR	S000001548

CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Seventeen will be elected to the Board of Directors William R. Shepard Election of Equity Directors - Seventeen will be elected to the Board of Directors Howard J. Siegel	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Dennis A. Suskind	DIRECTOR ELECTIONS	ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	Advisory vote on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	FOR	5100	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Dennis V. Arriola	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Gay Huey Evans	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Jeffrey A. Joerres	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Ryan M. Lance	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Timothy A. Leach	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors William H. McRaven	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Sharmila Mulligan	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Eric D. Mullins	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Arjun N. Murti	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors Robert A. Niblock	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors David T. Seaton	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Election of Directors R.A. Walker	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE	SECURITY HOLDER	9000	0	AGAINST	9000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Barbara M. Baumann	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: John E. Bethancourt	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Ann G. Fox	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Gennifer F. Kelly	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Kelt Kindick	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY	25179M103	US25179M1036	06/05/2024	Election of Directors: John	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548

CORPORATION				Krenicki Jr.								
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Karl F. Kurz	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Michael N. Mears	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Robert A. Mosbacher, Jr.	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Richard E. Muncrief	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Election of Directors: Valerie M. Williams	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Ratify the Selection of the Company's independent Auditors for 2024	AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Advisory vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036	06/05/2024	Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation	COMPENSATION	SECURITYHOLDER	20000	0	AGAINST	20000	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - David Harquail	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Paul Brink	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Tom Albanese	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Hugo Dryland	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Derek W. Evans	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Catharine Farrow	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Maureen Jensen	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Jennifer Maki	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Election of Director - Jacques Perron	DIRECTOR ELECTIONS	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	ISSUER	2200	0	FOR	2200	FOR	S000001548
FRANCO-NEVADA CORPORATION	351858105	CA3518581051	05/01/2024	Acceptance of the Corporation's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2200	0	FOR	2200	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Duriya M. Farooqui	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors The Right Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Mark F. Mulhern	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Thomas E. Noonan	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Caroline L. Silver	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Jeffrey C. Sprecher	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	Election of Directors Judith A.	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548

EXCHANGE, INC.			05/17/2024	Sprieser Election of Directors Martha A. Tirinnanzi	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	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	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	45866F104	US45866F1049	05/17/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE	SECURITYHOLDER	9800	0	AGAINST	9800	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Election of the following Nominees as Directors: Joseph M. Cohen	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Election of the following Nominees as Directors: Richard D. Parsons	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Election of the following Nominees as Directors: Nelson Peltz	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Election of the following Nominees as Directors: Ivan Seidenberg	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Election of the following Nominees as Directors: Anthony J. Vinciguerra	DIRECTOR ELECTIONS	ISSUER	6400	0	FOR	6400	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Ratification of the appointment of our independent registered public accounting firm	AUDIT-RELATED	ISSUER	6400	0	FOR	6400	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	12/11/2023	Approval of, on an advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6400	0	FOR	6400	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	Election of Directors Mark R. Alexander	DIRECTOR ELECTIONS	ISSUER	24800	0	FOR	24800	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	Election of Directors Marie A. Ffolkes	DIRECTOR ELECTIONS	ISSUER	24800	0	FOR	24800	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	Election of Directors John C. Plant	DIRECTOR ELECTIONS	ISSUER	24800	0	FOR	24800	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES	ISSUER	24800	0	FOR	24800	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2024	AUDIT-RELATED	ISSUER	24800	0	FOR	24800	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	To approve the Company's 2024 Long Term Stock Incentive Plan	COMPENSATION	ISSUER	24800	0	FOR	24800	FOR	S000001548
MASCO CORPORATION	574599106	US5745991068	05/10/2024	Consideration of stockholder proposal on Simple Majority Vote	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURITYHOLDER	24800	0	ABSTAIN	24800	NONE	S000001548
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	

INCORPORATED				Board of Directors Merit E. Janow								S000001548
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Candido Bracher								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Richard K. Davis								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Julius Genachowski								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Choon Phong Goh								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Oki Matsumoto								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Michael Miebach								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Youngme Moon								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Rima Qureshi								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Gabrielle Sulzberger								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Harit Talwar								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				Board of Directors Lance Uggla								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Advisory approval of Mastercard's	SECTION 14A	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				executive compensation	SAY-ON-PAY VOTES							
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Ratification of the appointment of	AUDIT-RELATED	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED				PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder	OTHER SOCIAL	SECURITY	4500	0	AGAINST	4500	FOR	S000001548
INCORPORATED				proposal requesting transparency in	ISSUES	HOLDER						
				lobbying								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder	CORPORATE	SECURITY	4500	0	AGAINST	4500	FOR	S000001548
INCORPORATED				proposal requesting a director	GOVERNANCE	HOLDER						
				election resignation bylaw								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder	HUMAN RIGHTS OR	SECURITY	4500	0	AGAINST	4500	FOR	S000001548
INCORPORATED				proposal requesting a congruency	HUMAN	HOLDER						
				report on privacy and human rights	CAPITAL/WORKFORCE							
					OTHER SOCIAL							
					ISSUES							
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder	OTHER SOCIAL	SECURITY	4500	0	AGAINST	4500	FOR	S000001548
INCORPORATED				proposal requesting a human rights	ISSUES	HOLDER						
				congruency report								
MASTERCARD	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder	OTHER SOCIAL	SECURITY	4500	0	AGAINST	4500	FOR	S000001548
INCORPORATED				proposal requesting a report on	ISSUES	HOLDER						
				gender-based compensation and								
				benefit gaps								
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Jorge A.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
CORPORATION				Bermudez								
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Therese	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
CORPORATION				Esperdy								
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Robert	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
CORPORATION				Fauber								
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Vincent A.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
CORPORATION				Forlenza								
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Kathryn M.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
CORPORATION				Hill								
MOODY'S	615369105	US6153691059	04/16/2024	Election of Directors Lloyd W.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	

CORPORATION				Howell, Jr.								S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Jose M. Minaya	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Leslie F. Seidman	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Zig Serafin	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Election of Directors Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024	AUDIT-RELATED	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Advisory resolution approving executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders	CORPORATE GOVERNANCE	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders	CORPORATE GOVERNANCE	SECURITYHOLDER	4000	0	AGAINST	4000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Vicky A. Bailey	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Andrew Gould	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Carlos M. Gutierrez	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Vicki Hollub	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors William R. Klesse	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Jack B. Moore	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Claire O'Neill	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Avedick B. Poladian	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Election of Directors Robert M. Shearer	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED	ISSUER	6000	0	FOR	6000	FOR	S000001548
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURITYHOLDER	6000	0	AGAINST	6000	FOR	S000001548

CORPORATION PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	To set the number of Directors at nine (9).	AUDIT-RELATED CORPORATE GOVERNANCE DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: John Begeman	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Neil de Gelder	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Chantal Gosselin	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Charles Jeannes	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Kimberly Keating	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Jennifer Maki	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Kathleen Sendall	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Michael Steinmann	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	DIRECTOR: Gillian Winckler	DIRECTOR ELECTIONS	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	AUDIT-RELATED	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45500	0	FOR	45500	FOR	S000001548
PIONEER NATURAL RESOURCES 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	CORPORATE GOVERNANCE	ISSUER	9000	0	FOR	9000	FOR	S000001548
PIONEER NATURAL RESOURCES COMPANY	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	9000	0	FOR	9000	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Patrick de La Chevardi??re	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED	806857108	AN8068571086	04/03/2024	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548

(SCHLUMBERGER N.V.)													
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Tatiana Mitrova	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Maria Mor??us Hanssen	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Advisory approval of our executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	29800	0	FOR	29800	FOR	S000001548	
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Director in 2023, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	OTHER	Approve Financial Statements, Allocation of Income, and Disccompensationarge Directors	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024	AUDIT-RELATED	ISSUER	29800	0	FOR	29800	FOR	S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Robert Roosa	DIRECTOR ELECTIONS	ISSUER	5500	0	AGAINST	5500	AGAINST	S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER	5500	0	FOR	5500	FOR	S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To elect the three Class III directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	5500	0	AGAINST	5500	AGAINST	S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To approve, by non-binding advisory vote, the executive compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5500	0	AGAINST	5500	AGAINST	S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To ratify the appointment of Deloitte & Touche LLP as our independent registered public	AUDIT-RELATED	ISSUER	5500	0	FOR	5500	FOR	S000001548	

				accounting firm for the fiscal year ending December 31, 2023									
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to call for a special stockholder meeting	CORPORATE GOVERNANCE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST		S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy that requires an independent Chair of the Company's Board of Directors	CORPORATE GOVERNANCE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST		S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy requiring executives to retain a significant portion of stock until retirement	COMPENSATION	SECURITY5500 HOLDER	0	FOR	5500	AGAINST		S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding stockholders' ability to act by written consent	CORPORATE GOVERNANCE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST		S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding adopting a policy to request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine	CAPITAL STRUCTURE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST		S000001548	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023	To consider a non-binding stockholder proposal regarding severance pay to senior managers as a breach of fiduciary duty	COMPENSATION	SECURITY5500 HOLDER	0	FOR	5500	AGAINST		S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Cesar L. Alvarez	DIRECTOR ELECTIONS	ISSUER	52600	0	FOR	52600	FOR	S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Bruce R. Berkowitz	DIRECTOR ELECTIONS	ISSUER	52600	0	FOR	52600	FOR	S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Howard S. Frank	DIRECTOR ELECTIONS	ISSUER	52600	0	FOR	52600	FOR	S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Jorge L. Gonzalez	DIRECTOR ELECTIONS	ISSUER	52600	0	FOR	52600	FOR	S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Election of Directors-Nominees for a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Thomas P. Murphy, Jr.	DIRECTOR ELECTIONS	ISSUER	52600	0	FOR	52600	FOR	S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	52600	0	FOR	52600	FOR	S000001548	
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024	Approval, on an advisory basis, of the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52600	0	FOR	52600	FOR	S000001548	
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Election of two Class III Directors: Alison Dean	DIRECTOR ELECTIONS	ISSUER	15300	0	FOR	15300	FOR	S000001548	
YETI HOLDINGS,	98585X104	US98585X1046	05/07/2024	Election of two Class III Directors:	DIRECTOR ELECTIONS	ISSUER	15300	0	FOR	15300	FOR		

INC.				Robert Katz								S000001548
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	15300	0	FOR	15300	FOR	S000001548
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Approval of the 2024 Equity and Incentive Compensation Plan	COMPENSATION	ISSUER	15300	0	FOR	15300	FOR	S000001548
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as YET Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 28, 2024	AUDIT-RELATED	ISSUER	15300	0	FOR	15300	FOR	S000001548