## AVE MARIA MUTUAL FUNDS



# **Proxy Voting Record**

July 1, 2023 - June 30, 2024

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					
	1				
Name 1	proxytable.xml				
Document Type 1	PROXY VOTING RECORD				
Description 1					
	(End Document Information)				

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

#### **Submission Contact Information**

Name	Nicole DeMarco					
Phone	631-470-2704					
E-mail Address	edgar@blugiant.com					
Notification Information						
Notify via Filing Website only?						
Notification E-mail Address:	edgar@blugiant.com					

### N-PX: Series/Class (Contract) Information

All?

Series ID Record 1	
Series ID	S000001548 Schwartz Value Focused Fund
All?	
Class ID Record 1	
Class ID	C000004202
Series ID Record 2	
Series ID	S000001549 Ave Maria Value Fund
All?	
Class ID Record 1	
Class ID	C000004203
Series ID Record 3	
Series ID	S000001550 Ave Maria Growth Fund
All?	
Class ID Record 1	
Class ID	C000004204
Series ID Record 4	
Series ID	S000001551 Ave Maria Rising Dividend Fund
All?	
Class ID Record 1	
Class ID	C000004205
Series ID Record 5	
Series ID	S000001552 Ave Maria Bond Fund
All?	
Class ID Record 1	
Class ID	C000004207
Series ID Record 6	
Series ID	S000028831 Ave Maria World Equity Fund
All?	
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 charte	r)
Street 1	801 West Ann Arbor Trail, Suite 244
Street 2	
City	Plymouth

MI

48170

734-455-7777

Cathy M. Stoner

Plymouth

MI

48170

801 West Ann Arbor Trail, Suite 244

State/Country

postal code

Street 1

Street 2

State/Country

postal code

Number:

Reportifor Periodar ended June 30,

City

including area code:

Name of agent for service

Zip code and zip code extension or foreign

Telephone number of reporting person,

Name and address of agent for service:

Zip code and zip code extension or foreign

2024

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

CRD Number (if any):					
Other SEC File Number (if any):	033-51626				
Legal Entity Identifier (if any):	549300TMUIF	REL25T6R98			
Report Type (check only one):					
report Type (check only one).	Registered Ma	Fund Voting registered meld one or vote.) Fund Notice registered meld not hold vote.) Institutional here if all premanager are institutional here if no preport and continuational institutional institutional institutional	Report (Chanageme more secured Report (Chanageme any secured Manager M	Check here Int investme Irities it was Check here Int investme It	ent company is entitled to  if the ent company entitled to  ort (Check rting ort.) ort (Check d in this port filing  n Report oxy votes for ed in this
Do you wish to provide explanatory information pursuant to Special Instruction B.4?:			⁄es	X	No
Additional information:					
N-PX: Summary - Inclu	ded Man	agers			
Number of Included Institutional Managers:	0				
N-PX: Summary - Inclu	ded Seri	es			
Number of Series:	7				
Information about the Series: 1					
Series Identification Number:	S000001548				
Series Name:	Schwartz Value	e Focused Fu	nd		

LEI:	549300S5P0KT72V4JU39
Information about the Series: 2	
Series Identification Number:	S000001549
Series Name:	Ave Maria Value Fund
LEI:	549300QOQTN0Y3SRQZ13
Information about the Series: 3	
Series Identification Number:	S000001550
0 · N	
Series Name:	Ave Maria Growth Fund
LEI:	549300JZSQX05BGWFV18
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
	DHOUDDOOTT TOAQTOTOT
Information about the Series: 7	
Series Identification Number:	S000068495
Series Name:	Ave Marie France d France
oches ivalle.	Ave Maria Focused Fund

#### 549300J1VAEWTC14FI12

# 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 3CO	OLUMN COLUMN 4 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMI 9	N COLUM 10	NCOLUMN 11		COLUMN	1 12	COLUMN COLUMN COLUMN 13 14 1	LUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGIMEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY		SHARES VOTED	ON ON		VOTED	VOTE FOR OR AGAINST ANAGEMENT		HER VFO
CHEVRON CORPORATION	166764100	US1667641005		ection of Directors anda M. Austin	DIRECTOR ELECTIONS	}	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E	ection of Directors  hn B. Frank	DIRECTOR ELECTIONS	\$	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E		DIRECTOR ELECTIONS	3	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E	lection of Directors nrique Hernandez, Jr.	DIRECTOR ELECTIONS	}	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E		DIRECTOR ELECTIONS	}	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E		DIRECTOR ELECTIONS	3	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E		DIRECTOR ELECTIONS	3	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 E		DIRECTOR ELECTIONS	3	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		lection of Directors ebra Reed-Klages	DIRECTOR ELECTIONS	3	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		lection of Directors D. mes Umpleby III	DIRECTOR ELECTIONS	3	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		ection of Directors ynthia J. Warner	DIRECTOR ELECTIONS	}	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		ection of Directors ichael K. (Mike) Wirt	DIRECTOR ELECTIONS	}	ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	Pr L R A	ppointment of ricewaterhouseCoopers LP as the Independent egistered Public ccounting Firm			ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005	A E	dvisory Vote to pprove Named kecutive Officer ompensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	50000	0	FOR	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		eport on Voluntary arbon Reduction Risks	ENVIRONMENT OR CLIMATE		SECURIT HOLDER	Y50000	0	AGAINST	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		eport on Plastic emand Scenario	ENVIRONMENT OR CLIMATE		SECURIT HOLDER		0	AGAINST	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		hird-Party Report on	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	₹	SECURIT HOLDER	Y50000	0	AGAINST	50000	FOR	S000001552	
CHEVRON CORPORATION	166764100	US1667641005		eport on Tax Practices			SECURIT HOLDER		0	AGAINST	50000	FOR	S000001552	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049		eccipt of the Report ad Accounts.	OTHER		ISSUER		0	FOR	150000	FOR	S000001552	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049			SECTION 14A SAY-ON-PAY VOTES		ISSUER	150000	0	FOR	150000	FOR	S000001552	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	05/22/2024 E B		DIRECTOR ELECTIONS	3	ISSUER	150000	0	FOR	150000	FOR	S000001552	
COCA-COLA	G25839104	GB00BDCPN049			DIRECTOR ELECTIONS	}	ISSUER	150000	0	FOR	150000	FOR	S000001552	

EUROPACIFIC		Arroyo as a director of								
PARTNERS PLC		the Company.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of John	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC PARTNERS PLC		Bryant as a director of the Company.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of Jose	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		Ignacio Comenge as a								
PARTNERS PLC	G0.50.40.4 GD0.0DD GD1.40.40	director of the Company		Taat 177	4.50000		T05	4.50000	70 <b>7</b>	~~~~~~~~~~
COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	05/22/2024 Re-election of Damian		ISSUER	150000	0	FOR	150000	FOR	S000001552
PARTNERS PLC		Gammell as a director o the Company.	1							
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of Nathalie	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		Gaveau as a director of								
PARTNERS PLC	CASO20104 CD00DD CD1040	the Company.	DIDECTOR ELECTIONS	IGGLIED	150000	0	FOR	150000	FOR	G000001550
COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	05/22/2024 Re-election of Alvaro Gomez-Trenor Aguilar	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
PARTNERS PLC		as a director of the								
		Company.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of Mary	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC PARTNERS PLC		Harris as a director of the	ne e							
COCA-COLA	G25839104 GB00BDCPN049	Company. 05/22/2024 Re-election of Thomas	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		H. Johnson as a director				•				
PARTNERS PLC		of the Company.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of Dagmar	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC PARTNERS PLC		Kollmann as a director of the Company.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of Alfonso	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		L?bano Daurella as a								
PARTNERS PLC	G0.50.40.4 GD0.0DD GD1.40.40	director of the Company		Taat 177	4.50000		T05	4.50000	To D	G000001
COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	05/22/2024 Re-election of Nicolas Mirzayantz as a director		ISSUER	150000	0	FOR	150000	FOR	S000001552
PARTNERS PLC		of the Company.								
COCA-COLA	G25839104 GB00BDCPN049		DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		Price as a director of the								
PARTNERS PLC COCA-COLA	G25839104 GB00BDCPN049	Company. 05/22/2024 Re-election of Nancy	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC	G23837104 GB00BDC11047	Ouan as a director of the		ISSULK	130000	U	TOK	130000	TOR	3000001332
PARTNERS PLC		Company.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Re-election of Mario	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC PARTNERS PLC		Rotllant Sola as a director of the Company								
COCA-COLA	G25839104 GB00BDCPN049		DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		Temperley as a director								
PARTNERS PLC		of the Company.								
COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	05/22/2024 Reappointment of the Auditor.	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000001552
PARTNERS PLC		Auditor.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Remuneration of the	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		Auditor.								
PARTNERS PLC COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Political donations.	OTHER SOCIAL	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC	G23839104 GB00BDCFN049	03/22/2024 Folitical donations.	ISSUES	ISSUER	130000	0	FOR	130000	rok	3000001332
PARTNERS PLC			155025							
COCA-COLA	G25839104 GB00BDCPN049	j.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC PARTNERS PLC		shares.								
COCA-COLA	G25839104 GB00BDCPN049	05/22/2024 Waiver of mandatory	SHAREHOLDER	ISSUER	150000	0	FOR	150000	FOR	S000001552
EUROPACIFIC		offer provisions set out		ISSOLIC	150000	·		10000		
PARTNERS PLC		in Rule 9 of the	DEFENSES							
COCA COLA	C25020104 CD00DDCDN040	Takeover Code.	CADITAL STRUCTURE	IGGLIED	150000	0	EOD	150000	EOD	5000001552
COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	05/22/2024 General authority to disapply pre-emption	CAPITAL STRUCTURE	ISSUER	150000	U	FOR	150000	FOR	S000001552
PARTNERS PLC		rights.								
COCA-COLA	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	1							
COCA-COLA EUROPACIFIC	G25839104	GB00BDCPN049		investment. Authority to purchase own shares on market.	CAPITAL STRUCTURE	ISSUER	150000	0	FOR	150000	FOR	S000001552
PARTNERS PLC 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		Notice period for general meetings other than annual general meetings	GOVERNANCE	ISSUER	150000	0	FOR	150000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Stock Issuance Proposal To approve, for the	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 th total number of authorized shares of common stock under the terms of the Charter fror 400 million shares to 80 million shares of common stock	e n	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		Adjournment Proposal: To adjourn the special meeting to a later date o time if necessary or appropriate, including to solicit additional proxies if there are not sufficien votes cast at the special meeting to approve the Stock Issuance Proposal	GOVERNANCE r o s	ISSUER	37000	0	FOR	37000	FOR	S000001552
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		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	25278X109	US25278X1090	06/06/2024	Election of Directors	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552

ENERGY, INC. DIAMONDBACK	25278X109	US25278X1090	Melanie M. Trent 06/06/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
ENERGY, INC. DIAMONDBACK	25278X109	US25278X1090	Frank D. Tsuru 06/06/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
ENERGY, INC.	252703/100	110252703/1000	Steven E. West	GECTION 144	IGGLIED	27000	0	FOR	27000	FOR	5000001550
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 The approval, on an advisory basis, of the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37000	0	FOR	37000	FOR	S000001552
			compensation of the Company's named								
DIAMONDBACK	25278X109	US25278X1090	executive officers 06/06/2024 The ratification of Gra	nt AUDIT-RELATED	ISSUER	37000	0	FOR	37000	FOR	S000001552
ENERGY, INC.			Thornton LLP as the Company's independen	nt							
			auditors for fiscal year ending December 31,								
			2024								
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 McCormi	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	30231G102	US30231G1022	05/29/2024 Advisory Vote to	SECTION 14A	ISSUER	100000	0	FOR	100000	FOR	S000001552
CORPORATION			Approve Executive Compensation	SAY-ON-PAY VOTES							
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024 Revisit Executive Pay Incentives for GHG	ENVIRONMENT OR CLIMATE	SECURIT HOLDER		0	AGAINST	100000	FOR	S000001552
EXXON MOBIL	30231G102	US30231G1022	Emission Reductions 05/29/2024 Additional Pay Report	DIVERSITY, EQUITY,	SECURIT	Y100000	0	AGAINST	100000	FOR	S000001552
CORPORATION	302313102	033023101022	on Gender and Racial Basis	AND INCLUSION	HOLDER		Ü	rightivor	100000	TOR	5000001332
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024 Report on Plastic Production Under SCS	ENVIRONMENT OR	SECURIT HOLDER	Y100000	0	AGAINST	100000	FOR	S000001552
CORTORATION			Scenario Scenario	CENNATE	HOLDER						
EXXON MOBIL CORPORATION	30231G102	US30231G1022	05/29/2024 Additional Social Impa Report	act OTHER SOCIAL ISSUES	SECURIT HOLDER		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 FASTENAL	311900104	US3119001044	Rita J. Heise 04/25/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY FASTENAL	311900104	US3119001044	Hsenghung Sam Hsu 04/25/2024 Election of Directors			106000	0	FOR	106000	FOR	S000001552
COMPANY FASTENAL	311900104	US3119001044	Daniel L. Johnson 04/25/2024 Election of Directors				0	FOR	106000	FOR	S000001552
COMPANY FASTENAL	311900104	US3119001044	Nicholas J. Lundquis 04/25/2024 Election of Directors		ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY FASTENAL	311900104	US3119001044	Sarah N. Nielsen 04/25/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY FASTENAL	311900104	US3119001044	Irene A. Quarshie 04/25/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	106000	0	FOR	106000	FOR	S000001552
COMPANY FASTENAL COMPANY	311900104	US3119001044	Reyne K. Wisecup 04/25/2024 Ratification of the appointment of KPM LLP as independent registered public accounting firm for the		ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	2024 fiscal year 04/25/2024 Approval, by non-binding vote, of executive compensati	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 delet Article VI regarding supermajority approv of business combinat with certain interested parties	CORPORATE GOVERNANCE  te al	ISSUER	106000	0	FOR	106000	FOR	S000001552
FASTENAL COMPANY	311900104	US3119001044	04/25/2024 The Consideration of shareholder proposal relating to simple majority vote, if prop presented at the annu meeting	RIGHTS AND DEFENSES erlyCORPORATE	SECURITY HOLDER	106000	0	AGAINST	106000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024 Election of Class I directors to serve unt the 2027 annual meet of shareholders: Raymond R. Quirk		ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024 Election of Class I directors to serve unt the 2027 annual meet of shareholders: Sand D. Morgan	ing	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024 Election of Class I directors to serve unt the 2027 annual meet of shareholders: Heat H. Miller	ing	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024 Election of Class I directors to serve unt the 2027 annual meet of shareholders: John Rood	ing	ISSUER	180000	0	FOR	180000	FOR	S000001552
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	US31620R3030	06/12/2024 Approval of the redomestication of th Company from the St of Delaware to the St of Nevada by converse	ate GOVERNANCE ate	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	ISSUER	180000	0	FOR	180000	FOR	S000001552

			compensation paid to o								
FIDELITY	31620R303	US31620R3030	named executive office 06/12/2024 Ratification of the	AUDIT-RELATED	ISSUER	180000	0	FOR	180000	FOR	S000001552
NATIONAL FINANCIAL, INC.			appointment of Ernst & Young LLP as our								
			independent registered public accounting firm								
GENTURE D. DEG	252460405		for the 2024 fiscal year			10000		707	40000	For	2000001-50
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	372460105	US3724601055	04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
COMPANY GENUINE PARTS	372460105	US3724601055	John R. Holder 04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
COMPANY GENUINE PARTS	372460105	US3724601055	Donna W. Hyland 04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
COMPANY GENUINE PARTS	372460105	US3724601055	John D. Johns 04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
COMPANY GENUINE PARTS	372460105	US3724601055	Jean-Jacques Lafont 04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	40000	0	FOR	40000	FOR	S000001552
COMPANY			Robert C. "Robin" Loudermilk, Jr.								
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	SECTION 14A n SAY-ON-PAY VOTES	ISSUER	40000	0	FOR	40000	FOR	S000001552
GENUINE PARTS	372460105	US3724601055	04/29/2024 Approval of amendmer		ISSUER	40000	0	FOR	40000	FOR	S000001552
COMPANY			to the 2015 Incentive Plan								
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Ratification of the selection of Ernst &	AUDIT-RELATED	ISSUER	40000	0	FOR	40000	FOR	S000001552
			Young LLP as the Company's independen	ť							
			auditor for the fiscal ye								
			ending December 31, 2024								
LOCKHEED MARTIN	539830109	US5398301094	05/02/2024 Election of Directors: David B. Burritt	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED	539830109	US5398301094	05/02/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
MARTIN	339630109	033398301094	Bruce A. Carlson	DIRECTOR ELECTIONS	ISSUER	20000	U	FOR	20000	FOR	3000001332
CORPORATION LOCKHEED	539830109	US5398301094	05/02/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
MARTIN CORPORATION			John M. Donovan								
LOCKHEED MARTIN	539830109	US5398301094	05/02/2024 Election of Directors: Joseph F. Dunford, Jr.	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED	539830109	US5398301094	05/02/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
MARTIN	557050109	055570501074	Thomas J. Falk	SINDS FOR EDECTIONS	ISSUER	20000	J	TOR	20000	IOK	5000001332
CORPORATION LOCKHEED	539830109	US5398301094	05/02/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001552
MARTIN			Ilene S. Gordon								

CORPORATION												
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024 Election of Directors: Vicki A. Hollub	DIRECTOR ELECTION	S	ISSUER 2	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024 Election of Directors: Jeh C. Johnson	DIRECTOR ELECTION	S	ISSUER 2	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN	539830109	US5398301094	05/02/2024 Election of Directors: Debra L. Reed-Klages	DIRECTOR ELECTION	S	ISSUER 2	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN	539830109	US5398301094	05/02/2024 Election of Directors: James D. Taiclet	DIRECTOR ELECTION	S	ISSUER 2	20000	0	FOR	20000	FOR	S000001552
CORPORATION LOCKHEED MARTIN	539830109	US5398301094	05/02/2024 Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTION	S	ISSUER 2	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	SECTION 14A SAY-ON-PAY VOTES		ISSUER 2	20000	0	FOR	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	Officers (Say-on-Pay) 05/02/2024 Ratification of the Appointment of Ernst & Young LLP(EY) as our Independent Auditors for			ISSUER 2	20000	0	FOR	20000	FOR	\$000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	2024 05/02/2024 Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human	OTHER SOCIAL ISSUES		SECURITY2 HOLDER	20000	0	AGAINST	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	Rights Policy 05/02/2024 Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE		SECURITY2 HOLDER	20000	0	AGAINST	20000	FOR	S000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024 Stockholder Proposal Requesting Reduction is Threshold to Call Special Stockholder Meetings	CORPORATE n GOVERNANCE		SECURITY2 HOLDER	20000	0	AGAINST	20000	FOR	\$000001552
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024 Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER	Voting Matters	SECURITY2 HOLDER	20000	0	AGAINST	20000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 Electing, by separate resolutions, the eleven director nominees name in the proxy statement t hold office until the 202 Annual General Meetin of Medtronic plc (the "Company") Craig Arnold	o 4	S	ISSUER 3	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 Electing, by separate resolutions, the eleven director nominees name in the proxy statement t hold office until the 202.  Annual General Meetin of Medtronic plc (the "Company") Scott C.  Donnelly	o 4	S	ISSUER 3	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 Electing, by separate resolutions, the eleven director nominees name in the proxy statement t		S	ISSUER 3	34000	0	FOR	34000	FOR	S000001552

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca 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	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	"Company") Andrea J. Goldsmith 10/19/2023 Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the2024	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	resolutions, the eleven director nominees named in the proxy statement to	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	resolutions, the eleven director nominees named	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	resolutions, the eleven	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	director nominees named in the proxy statement to hold office until the2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha 10/19/2023 Electing, by separate	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	\$000001552
			resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth								
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	G. Nabel 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	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552

		"Company") Denise M.								
MEDTRONIC PLC G5960L103	IE00BTN1Y115	O'Leary 10/19/2023 Electing, by separate resolutions, the eleven	DIRECTOR ELECTIONS	ISSUER	34000	0	FOR	34000	FOR	S000001552
		director nominees named in the proxy statement to								
		hold office until the 2024 Annual General Meeting of Medtronic plc (the								
MEDTRONIC PLC G5960L103	IE00BTN1Y115	"Company") Kendall J. Powell 10/19/2023 Ratifying, in a	AUDIT-RELATED	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDITION OF THE CONTROL OF THE CONTR		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		ISSELK	31000	v	rok	31000		5000001332
		remuneration								
MEDTRONIC PLC G5960L103	IE00BTN1Y115		SECTION 14A SAY-ON-PAY VOTES	ISSUER	34000	0	FOR	34000	FOR	S000001552
MEDTRONIC PLC G5960L103	IE00BTN1Y115		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		CAPITAL STRUCTURE	ISSUER	34000	0	FOR	34000	FOR	S000001552
PIONEER NATURAL723787107 RESOURCES COMPANY	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	GOVERNANCE	ISSUER	20000	0	FOR	20000	FOR	S000001552
PIONEER NATURAL723787107 RESOURCES COMPANY	US7237871071			ISSUER	20000	0	FOR	20000	FOR	S000001552

TEXAS INSTRUMENTS	882508104	US8825081040	merger. 04/25/2024 Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Carrie S. Cox	DIRECTOR ELECTIONS	ISSUER	37000	0	FOR	37000	FOR	S000001552
INCORPORATED 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 Ern & Young LLP as the Company's independen registered public	st t	ISSUER	37000	0	FOR	37000	FOR	\$000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	accounting firm for 202 04/25/2024 Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	O CORPORATE 6 GOVERNANCE	SECURIT HOLDER		0	AGAINST	37000	FOR	S000001552
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Stockholder proposal to report on due diligence	HUMAN CAPITAL/WORKFORCE	SECURIT HOLDER		0	AGAINST	37000	FOR	S000001552
TEXAS PACIFIC	88262P102	US88262P1021	11/10/2023 To elect the three Class		ISSUER	4000	0	AGAINST	4000	AGAINST	S000001552

LAND CORPORATION			Ill 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 D Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	IRECTOR ELECTIONS	ISSUER 4000	0	FOR	4000	FOR	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class D Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	IRECTOR ELECTIONS	ISSUER 4000	0	AGAINST	4000	AGAINST	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To approve, by SI	ECTION 14A AY-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	UDIT-RELATED	ISSUER 4000	0	FOR	4000	FOR	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		ORPORATE OVERNANCE	SECURITY4000 HOLDER	0	FOR	4000	AGAINST	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To consider a Consider a Consider Given by the consider Given by the consider and opting adopting a policy that requires an independent Chair of the Company's Board of Directors	ORPORATE OVERNANCE	SECURITY4000 HOLDER	0	FOR	4000	AGAINST	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		OMPENSATION	SECURITY4000 HOLDER	0	FOR	4000	AGAINST	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		ORPORATE OVERNANCE	SECURITY4000 HOLDER	0	FOR	4000	AGAINST	S000001552	
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		APITAL STRUCTURE	SECURITY4000 HOLDER	0	FOR	4000	AGAINST	S000001552	

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

		one-year term expiring at the 2025 Annual Meeting of Shareholders Thomas E. Skains				
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 The election of thirteen DIRECTOR ELECTIONS directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Laurence Stein	ISSUER 325000 0	FOR 325000	FOR	S000001552
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 The election of thirteen DIRECTOR ELECTIONS directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Bruce L. Tanner	ISSUER 325000 0	FOR 325000	FOR	S000001552
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 The election of thirteen DIRECTOR ELECTIONS directors, each for a one-year term expiring at the 2025 Annual Meeting of Shareholders Steven C. Voorhees	ISSUER 325000 0	FOR 325000	FOR	S000001552
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 Ratification of the AUDIT-RELATED appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024	ISSUER 325000 0	FOR 325000	FOR	S000001552
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 Advisory vote to SECTION 14A approve Truist's SAY-ON-PAY VOTES executive compensation program	ISSUER 325000 0	FOR 325000	FOR	S000001552
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 Shareholder proposal OTHER SOCIAL regarding an annual ISSUES report on lobbying activities, if properly presented at the Annual Meeting	SECURITY325000 0 HOLDER	AGAINST 325000	FOR	S000001552
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094	04/23/2024 Shareholder proposal OTHER SOCIAL regarding a report on ISSUES Board oversight of risks related to discrimination, if properly presented at the Annual Meeting	SECURITY325000 0 HOLDER	AGAINST 325000	FOR	S000001552
UNITED PARCEL 911312106 SERVICE, INC.	US9113121068	05/02/2024 To elect each of the 12 DIRECTOR ELECTIONS 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	ISSUER 25000 0	FOR 25000	FOR	S000001552
UNITED PARCEL 911312106 SERVICE, INC.	US9113121068	05/02/2024 To elect each of the 12 DIRECTOR ELECTIONS 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	ISSUER 25000 0	FOR 25000	FOR	S000001552
UNITED PARCEL 911312106 SERVICE, INC.	US9113121068	05/02/2024 To elect each of the 12 DIRECTOR ELECTIONS named director nominees to hold office until UPS's	ISSUER 25000 0	FOR 25000	FOR	S000001552

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

LINUTED DADGEL	011212107	1100112121070	successors are elected and qualified Christiana Smith Shi	DIRECTOR ELECTION	3	IGGI IFD	25000	0	FOR	25000	FOR	0000001552
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	S	S	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	S	S	ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		SECTION 14A SAY-ON-PAY VOTES		ISSUER	25000	0	FOR	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		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	RIGHTS AND		SECURIT HOLDER		0	AGAINST	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		ENVIRONMENT OR CLIMATE		SECURIT HOLDER		0	AGAINST	25000	FOR	S000001552
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	report on the	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCI	E	SECURIT HOLDER		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		S	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		AUDIT-RELATED		ISSUER	24000	0	FOR	24000	FOR	S000001552
ALSEA SAB DE CV	P0212A104	MXP001391012		OTHER	Approve Financial	ISSUER	366100	0	FOR	366100	FOR	S000068495

			FINANCIAL STATEMENTS, STATUTORY REPORTS AND ALLOCATION OF INCOME		Statements, Allocation of Income, and Disccompensationarge Directors							
ALSEA SAB DE CV	P0212A104	MXP001391012		OTHER	Receive/Approve I Report/Announcement	ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012		DIRECTOR ELECTIONS	S I	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	S I	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	S I	ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024 APPROVE REMUNERATION OF DIRECTORS AND KEY MANAGEMENT	COMPENSATION	I	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	1	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	I	ISSUER	366100	0	FOR	366100	FOR	S000068495
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024 AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVEI RESOLUTIONS	GOVERNANCE	I	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	S I	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	S I	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	S I	ISSUER	288209	0	FOR	288209	FOR	S000068495
API GROUP CORPORATION	00187Y100	US00187Y1001		DIRECTOR ELECTIONS	S I	ISSUER	288209	0	FOR	288209	FOR	S000068495

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

MANAGEMENT,			Pamela Joyner								
INC. 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,	03769M106	US03769M1062	10/06/2023 Election of Directors A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	32578	0	FOR	32578	FOR	S000068495
INC. 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
	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	t	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,	03769M106	US03769M1062	06/24/2024 Election of Directors Scott Kleinman	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495

INC. APOLLO GLOBAL MANAGEMENT,	03769M106	US03769M1062	06/24/2024 Election of Directors A.B. Krongard	DIRECTOR ELECTIONS	ISSUER	27378	0	FOR	27378	FOR	S000068495
INC. 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 Deloit & Touche LLP ("Deloitte") as AGM's Independent Registered Public Accounting Firn For The fiscal Year Ending December 31, 2024	te 1	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. DIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	Olayan 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 director 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 ne SAY-ON-PAY VOTES	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024 The BNRÉ 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: Soonyou	ngDIRECTOR ELECTIONS	ISSUER	86220	0	FOR	86220	FOR	

DEDIGLID ANGE			al.									S000068495
REINSURANCE LTD.			Chang									
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023 DIRECTOR: Lars Rodert	DIRECTOR ELECTION	S	ISSUER	86220	0	FOR	86220	FOR	S000068495
BROOKFIELD REINSURANCE LTD.	G16250105	BMG162501057	08/17/2023 DIRECTOR: Michele Coleman Mayes	DIRECTOR ELECTION	S	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 director 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 th 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 th 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	of the Circular.  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 B RE-ELECTED AS A DIRECTOR OF THE COMPANY	E DIRECTOR ELECTION	S	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 ELECTION	S	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 ELECTION	S	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024 THAT PETER LEES E RE-ELECTED AS A DIRECTOR OF THE COMPANY	EDIRECTOR ELECTION	S	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 ELECTION	S	ISSUER	851800	0	FOR	851800	FOR	S000068495
CIRATA PLC	G9381R103	JE00B6Y3DV84	05/14/2024 THAT CHRIS BAKER BE RE-ELECTED AS DIRECTOR OF THE COMPANY		S	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

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

DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	Diefenderfer 04/26/2024 To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders		ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	and until his or her successor is duly elected and qualified Jon A. Fosheim 04/26/2024 To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual Meeting of Stockholders	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	and until his or her successor is duly elected and qualified Marc C. Ganzi 04/26/2024 To elect 9 directors nominated by the Board of Directors to serve until the 2025 Annual	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	Meeting of Stockholders and until his or her successor is duly elected and qualified Gregory J. McCray 04/26/2024 To elect 9 directors nominated by the Board of Directors to serve	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	until the 2025 Annual Meeting of Stockholders and until his or her successor is duly elected and qualified Shaka Rasheed 04/26/2024 To elect 9 directors nominated by the Board	DIRECTOR ELECTIONS	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE	25401T603	US25401T6038	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 04/26/2024 To elect 9 directors	I	ISSUER	441341	0	FOR	441341	FOR	S000068495
GROUP, INC.	25 1011005	6323 1011 10030	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 David M.	s	ISSELK	111311	v	TOK	111311	Tok	3000000175
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	Tolley 04/26/2024 To approve, on a non-binding, advisory basis, named executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	441341	0	FOR	441341	FOR	S000068495
DIGITALBRIDGE GROUP, INC.	25401T603	US25401T6038	officer compensation 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

		independent registered public accounting firm for the fiscal year ending									
EDREAMS ODIGEO L2841H108	LU1048328220	December 31, 2024 09/27/2023 APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED		Accept Consolidated ISS Financial Statements	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
		ANNUAL ACCOUNTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023		and Statutory Reports							
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023 APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS CORRESPONDING TO	OTHER	Receive/Approve ISS Report/Announcement	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
		THE FINANCIAL YEAR ENDED 31 MARCH 2023									
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023 APPROVAL OF THE CONSOLIDATED	OTHER SOCIAL ISSUES OTHER	Accept/Approve ISS Corporate Social Responsibility Report	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
		ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023									
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023 APPROVAL OF THE PROPOSED APPLICATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH	CAPITAL STRUCTURE	ISS	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023 APPROVAL OF THE	CORPORATE GOVERNANCE	ISS	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023 APPROVAL OF THE APPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITORS	AUDIT-RELATED	ISS	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
EDREAMS ODIGEO L2841H108	LU1048328220		CORPORATE GOVERNANCE	ISS	SUER	1313620	0 FOI	R 1313620	FOR	S000068495	
EDREAMS ODIGEO L2841H108	LU1048328220	09/27/2023 CONSULTATIVE	SECTION 14A SAY-ON-PAY VOTES	ISS	SUER	1313620	0 FO	R 1313620	FOR	S000068495	
FERROGLOBE PLC G33856108 G	B00BYW6GV68	06/18/2024 THAT the directors' and	OTHER	Accept Financial ISS	SUER :	366481	0 FO	R 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")	Statements and Statutory Reports							
FERROGLOBE PLC G33856108 GB00BYW6GV68	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	ON 14A N-PAY VOTES	ISSUER	366481	0	FOR	366481	FOR	S000068495
FERROGLOBE PLC G33856108 GB00BYW6GV68	set out on pages 35 to 36 and 50 to 61 of the U.K.  Annual Report and Accounts be approved.  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		ISSUER	366481	0	FOR	366481	FOR	S000068495
FERROGLOBE PLC G33856108 GB00BYW6GV68	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.  06/18/2024 THAT, for the purposes CAPITA	AL STRUCTURE	ISSUER	366481	0	FOR	366481	FOR	S000068495
	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								

			pursuant to such									
FERROGLOBE PLO	G33856108 G	GB00BYW6GV68	contracts. 06/18/2024 THAT Javier Lopez Madrid be re elected as	DIRECTOR ELECTIONS a	ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLO	G33856108 G	GB00BYW6GV68	director. 06/18/2024 THAT Marco Levi be r elected as a director.	e DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLO	G33856108 G	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 PLO	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Bruce L. Crocke be re elected as a director.	ettDIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Stuart E. Eizenstat be re elected a director.	DIRECTOR ELECTIONS as	ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Manuel Garrido Ruano be re elected as director.		ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Juan Villar Mir de Fuentes be re elected as a director.		ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Belen Villalong Morenes be re elected a a director.		ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Silvia Villar-Mi de Fuentes be re elected as a director.		ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Nicolas De Sant be re elected as a director.	is DIRECTOR ELECTIONS	ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLO	G33856108 G	GB00BYW6GV68	06/18/2024 THAT Rafael Barrilero Yarnoz be re elected as director.		ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	C G33856108 C	GB00BYW6GV68	06/18/2024 THAT KPMG LLP be re-appointed as auditor of the Company to hold office from the conclusion of the Annu General Meeting until the conclusion of the next general meeting at which accounts are laid before the Company.	l al	ISSUER	366481	0	FOR	366481	FOR	S000068495	
FERROGLOBE PLC	G33856108 G	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		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. Tomass		ISSUER	80724	0	FOR	80724	FOR	S000068495	
FIRST WATCH RESTAURANT GROUP, INC.	33748L101	US33748L1017	05/22/2024 To amend the Company Amended and Restated Certificate of Incorporation to limit the liability of officers of the Company as permitted by Delaware law	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		

GROUP, INC.			PriceWaterhouseCooper LLP ("PwC") as the independent registered public accounting firm of the Company for the 2024 fiscal year								
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.		CA36168Q1046	05/15/2024 DIRECTOR: Raymond Svider		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.		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.		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	t	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. Becket	t I	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 t	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		ISSUER	85587	0	FOR	85587	FOR	S000068495

			expire at the 2025 annua									
GREEN PLAINS INC.	393222104	US3932221043	meeting Brian Peterson 05/07/2024 To elect six directors to serve one-year terms that	DIRECTOR ELECTIONS	S	ISSUER	85587	0	FOR	85587	FOR	S000068495
			expire at the 2025 annual meeting Alain Treuer	al								
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024 To elect six directors to serve one-year terms the expire at the 2025 annua	at	S	ISSUER	85587	0	FOR	85587	FOR	S000068495
			meeting Kimberly Wagner									
GREEN PLAINS INC.	393222104	US3932221043	05/07/2024 To ratify the selection o KPMG as the Company independent registered			ISSUER	85587	0	FOR	85587	FOR	S000068495
			public accountants for the year ending									
GREEN PLAINS	393222104	US3932221043	December 31, 2024 05/07/2024 To cast an advisory vote			ISSUER	85587	0	FOR	85587	FOR	S000068495
INC.			to approve the Company's executive compensation	SAY-ON-PAY VOTES								
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024 ACCEPT FINANCIAL STATEMENTS AND	OTHER	Accept Financial Statements and	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
ararrin a a pra	G01 <b>0</b> (5100	GD00D11111000	STATUTORY REPORTS		Statutory Reports		2454455		F.0.P.		Top.	g00000010 <b>.</b>
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024 REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR	AUDIT-RELATED		ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	REMUNERATION 04/12/2024 APPROVE	SECTION 14A		ISSUER	3454177	0	FOR	3454177	FOR	S000068495
			REMUNERATION COMMITTEE REPOR	SAY-ON-PAY VOTES								
SIGMAROC PLC	G81267109	GB00BYX5K988		CAPITAL STRUCTURE	,	ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	04/12/2024 AUTHORISE ISSUE OF EQUITY WITHOU PRE-EMPTIVE	CAPITAL STRUCTURE T		ISSUER	3454177	0	FOR	3454177	FOR	S000068495
SIGMAROC PLC	G81267109	GB00BYX5K988	RIGHTS 04/12/2024 AUTHORISE ISSUE OF EQUITY WITHOU PRE-EMPTIVE RIGHTS IN			ISSUER	3454177	0	FOR	3454177	FOR	S000068495
			CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL	2								
SIGMAROC PLC	G81267109	GB00BYX5K988	INVESTMENT 04/12/2024 AUTHORISE MARKE PURCHASE OF	TCAPITAL STRUCTURE		ISSUER	3454177	0	FOR	3454177	FOR	S000068495
TEXAS PACIFIC LAND	88262P102	US88262P1021	ORDINARY SHARES 11/10/2023 To elect the three Class Ill directors named in the		S	ISSUER	430	0	AGAINST	430	AGAINST	S000068495
CORPORATION			accompanying Proxy Statements to serve unti the 2024 annual meeting of stockholders Robert									
TEXAS PACIFIC LAND	88262P102	US88262P1021	Roosa 11/10/2023 To elect the three Class Ill directors named in the		S	ISSUER	430	0	FOR	430	FOR	S000068495
CORPORATION			accompanying Proxy Statements to serve unti the 2024 annual meeting of stockholders Murray	1 g								
TEXAS PACIFIC LAND	88262P102	US88262P1021	Stahl 11/10/2023 To elect the three Class Ill directors named in the		S	ISSUER	430	0	AGAINST	430	AGAINST	S000068495

CORPORATION			accompanying Proxy Statements to serve unti 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 ou named executive officer			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		SECURITY HOLDER	Y430	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		SECURITY HOLDER	Y430	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		SECURITY HOLDER	Y430	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		SECURITY HOLDER	Y430	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		SECURIT HOLDER	Y430	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			SECURITY HOLDER	Y430	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 and Statutory Reports							
			STATEMENTS, THE STRATEGIC REPORT		summery respects							
			AND THE REPORTS OF THE DIRECTORS									
			AND AUDITOR									
			THEREON BE RECEIVED AND									
WANDISCO PLC	G9381R103	JE00B6Y3DV84	CONSIDERED 08/30/2023 THAT KEN LEVER BE	DIRECTOR ELECTIONS	I:	SSUER	851800	0	FOR	851800	FOR	S000068495
			RE-ELECTED AS A DIRECTOR OF THE									
			COMPANY									
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023 THAT STEPHEN KELLY BE	DIRECTOR ELECTIONS	19	SSUER	851800	0	FOR	851800	FOR	S000068495
			RE-ELECTED AS A DIRECTOR OF THE									
WANDISCO PLC	C0281D102	JE00B6Y3DV84	COMPANY	DIRECTOR ELECTIONS	T	SSUER	851800	0	FOR	851800	FOR	S000068495
WANDISCOTEC	G9381K103	JE00B013D v 84	MALUZA BE	DIRECTOR ELECTIONS	1.	SSULK	631600	U	TOK	831800	TOK	3000000493
			RE-ELECTED AS A DIRECTOR OF THE									
WANDISCO PLC	G9381R103	JE00B6Y3DV84	COMPANY 08/30/2023 THAT PETER LEES BE	EDIRECTOR ELECTIONS	i I	SSUER	851800	0	FOR	851800	FOR	S000068495
			RE-ELECTED AS A DIRECTOR OF THE									
WANDISCO DI C	C0201D102	JE00B6Y3DV84	COMPANY 08/30/2023 THAT XENIA	DIRECTOR ELECTIONS	T	CCLIED	851800	0	FOR	851800	FOR	S000068495
WANDISCO PLC	G9361K103	JE00B0 I 3D V 84	WALTERS BE	DIRECTOR ELECTIONS	1.	SSUER	031000	U	FUK	631600	FOR	3000000493
			RE-ELECTED AS A DIRECTOR OF THE									
WANDISCO PLC	G9381R103	JE00B6Y3DV84	COMPANY 08/30/2023 THAT CHRIS BAKER	DIRECTOR ELECTIONS	i I	SSUER	851800	0	FOR	851800	FOR	S000068495
			BE RE-ELECTED AS A DIRECTOR OF THE									
WANDISCO DI C	C0201B102	IE00D(X/2DX/04	COMPANY	ALIDIT DEL ATED	7.	CCLIED	0.5.1.000	0	EOD	0.5.1.0.0.0	FOR	5000069405
WANDISCO PLC	G9381K103	JE00B6Y3DV84	RE-APPOINTED AS	AUDIT-RELATED	1.	SSUER	851800	U	FOR	851800	FOR	S000068495
			AUDITOR OF THE COMPANY									
WANDISCO PLC	G9381R103	JE00B6Y3DV84	08/30/2023 THAT THE DIRECTORS BE	AUDIT-RELATED	I	SSUER	851800	0	FOR	851800	FOR	S000068495
			AUTHORISED TO DETERMINE THE									
			REMUNERATION OF									
WANDISCO PLC	G9381R103	JE00B6Y3DV84		CAPITAL STRUCTURE	I	SSUER	851800	0	FOR	851800	FOR	S000068495
			DIRECTORS BE AUTHORISED TO									
			ALLOT, GRANT OPTIONS OVER OR									
			OTHERWISE DISPOSE OF RELEVANT	E								
WANDIGGO DI G	C0201B102	1E00D(M2DM04	SECURITIES	CADITAL CEDUCTURE	7.	OCLUED.	051000	0	EOD	0.51.000	FOR	5000060405
WANDISCO PLC	G9381K103	JE00B6Y3DV84	08/30/2023 THAT, AN ORDINARY SHARE PURCHASED,	CAPITAL STRUCTURE	1:	SSUEK	851800	U	FOR	851800	FOR	S000068495
			SUBJECT TO RESOLUTION 13,									
			MAY BE HELD BY THE COMPANY AS									
WANDISCO PLC	G9381R102	JE00B6Y3DV84	TREASURY SHARES 08/30/2023 THAT, SUBJECT TO	CAPITAL STRUCTURE	10	SSUER	851800	0	FOR	851800	FOR	S000068495
WAINDISCOTEC	G/301K103	2E00B013B (04	RESOLUTION 10, THE		10	BBOEK	021000	•	IOK	0.21000	1 OIC	5000000773
			DIRECTORS BE									

		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	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	\$000001550
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	\$000001550
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	\$000001550
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	\$000001550
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	\$000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the	DIRECTOR ELECTIONS	ISSUER	108000	0	FOR	108000	FOR	S000001550

		following nominees to the Board of Directors						
ACCENTURE PLC	G1151C101 IE00B4BNMY34		ON 14A ISSUER ON-PAY VOTES	108000 0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To approve the AmendedCOMP and Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	PENSATION ISSUER	108000 0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To approve the AmendedCAPIT and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	FAL STRUCTURE ISSUER	108000 0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34		T-RELATED ISSUER	108000 0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34		FAL STRUCTURE ISSUER	108000 0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34		TAL STRUCTURE ISSUER	108000 0	FOR	108000	FOR	S000001550
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To determine the price CAPIT range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	FAL STRUCTURE ISSUER	108000 0	FOR	108000	FOR	S000001550
ANSYS, INC.	03662Q105 US03662Q1058		ORATE ISSUER RNANCE	80000 0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105 US03662Q1058	05/22/2024 Proposal to approve, on SECTI a non-binding, advisory SAY-C basis, the merger-related compensation that will or may be paid to Ansys' named executive officers		80000 0	FOR	80000	FOR	8000001550

			in connection with the transactions contemplated by the merger agreement (the "compensation"							
ANSYS, INC.	03662Q105	US03662Q1058	proposal")  05/22/2024 Proposal to approve the GOVERNANCE adjournment of the GOVERNANCE 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	ISSUER	80000	0	FOR	80000	FOR	S000001550
			amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal")							
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Election of Director for DIRECTOR ELECTIONS One-Year Term: Jim Frankola	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Election of Director for DIRECTOR ELECTIONS One-Year Term: Alec D. Gallimore	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Election of Director for DIRECTOR ELECTIONS One-Year Term: Ronald W. Hovsepian	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Proposal to approve, on AUDIT-RELATED 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")	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Advisory Approval of SECTION 14A the Compensation of OurSAY-ON-PAY VOTES Named Executive Officers.	ISSUER	80000	0	FOR	80000	FOR	S000001550
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Stockholder Proposal CORPORATE Requesting the Adoption GOVERNANCE of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented.	SECURITY HOLDER	780000	0	AGAINST	80000	FOR	S000001550
API GROUP CORPORATION	00187Y100	US00187Y1001	06/14/2024 To elect nine directors DIRECTOR ELECTIONS for a one-year term expiring at the 2025 Annual Meeting of Shareholders Sir Martin E. Franklin	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	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	

		S000001550
CORPORATION	for a one-year term	
	11	

CORPORATION				for a one-year term expiring at the 2025 Annual Meeting of Shareholders Ian G.H. Ashken								
API GROUP CORPORATION	00187Y100	US00187Y1001		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		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		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		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		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		To elect nine directors for a one-year term expiring at the 2025 Annual Meeting of Shareholders Carrie A. Wheeler	DIRECTOR ELECTIONS	ISSUER	1795000	0	FOR	1795000	FOR	S000001550
API GROUP CORPORATION	00187Y100	US00187Y1001		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 officer	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1795000	0	FOR	1795000	FOR	S000001550
APTARGROUP, INC	2.038336103	US0383361039	05/01/2024	Election of Directors Sarah Glickman	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001550
APTARGROUP, INC	2.038336103	US0383361039	05/01/2024	Election of Directors Matt Trerotola	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001550
APTARGROUP, INC	2.038336103	US0383361039	05/01/2024	Election of Directors Ralf K. Wunderlich	DIRECTOR ELECTIONS	ISSUER	325000	0	FOR	325000	FOR	S000001550
APTARGROUP, INC	2.038336103	US0383361039		Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	325000	0	FOR	325000	FOR	S000001550
APTARGROUP, INC	2.038336103	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
A												

APTARGROUP, INC	.038336103	US0383361039	new Delaware law provisions regarding officer exculpation 05/01/2024 Ratification of the	AUDIT-RELATED	ISSUER	325000	0	FOR	325000	FOR	S000001550
			appointment of PricewaterhouseCooper LLP as the Independent Registered Public Accounting Firm for 2024								
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 PricewaterhouseCooper LLP ("PWC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024		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: Pamel L. Carter		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: Rober 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		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		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		ISSUER	169000	0	FOR	169000	FOR	S000001550

BROADRIDGE	11133T103	US11133T1034		C. Murray Election of Director to	DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
FINANCIAL SOLUTIONS, INC.			Α	erve until the 2024 Annual Meeting: Annette L. Nazareth								
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 E so A		DIRECTOR ELECTIONS	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 A a c C	Advisory vote to pprove the compensation of the Company's Named Executive Officers (the Gay 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 A fi S	Advisory vote on the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	169000	0	2 YEARS	169000	AGAINST	S000001550
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 T a & C re a y		AUDIT-RELATED	ISSUER	169000	0	FOR	169000	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024 Г		DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		DIRECTOR: Oliva (Liv Garfield	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		DIRECTOR: Nili Gilbert	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		DIRECTOR: Allison Kirkby	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		DIRECTOR: Diana Noble	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024 D	DIRECTOR: Satish Rai	DIRECTOR ELECTIONS	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	E e a	The appointment of Deloitte LLP as the external auditor and uthorizing the directors o set its remuneration;	AUDIT-RELATED	ISSUER	554353	0	FOR	554353	FOR	S000001550
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	06/07/2024 T R M In th	The Say on Pay	SECTION 14A SAY-ON-PAY VOTES	ISSUER	554353	0	FOR	554353	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 E	Election of directors  Kevin J. McNamara	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 E	Election of directors Ro DeLyons	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED	16359R103	US16359R1032	05/20/2024 E	Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	

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CORPORATION CHEMED	16359R103	US16359R1032	Patrick P. Grace 05/20/2024 Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CORPORATION CHEMED	16359R103	US16359R1032	Christopher J. Heaney 05/20/2024 Election of directors	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CORPORATION	16359R103	US16359R1032	Thomas C. Hutton	DIRECTOR ELECTIONS		29000	0	FOR	29000	FOR	
CHEMED CORPORATION			05/20/2024 Election of directors Andrea R. Lindell		ISSUER						S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 Election of directors Eileen P. McCarthy	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 Election of directors John M. Mount, Jr.	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 Election of directors Thomas P. Rice	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 Election of directors George J. Walsh III	DIRECTOR ELECTIONS	ISSUER	29000	0	FOR	29000	FOR	S000001550
CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 Ratification of Audit Committee's selection of PricewaterhouseCoope LLP as independent accountants for 2024		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 opportunit to vote on Excessive Golden Parachutes	ty COMPENSATION	SECURIT HOLDER		0	AGAINST	29000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Domenic J. Dell'Osso,	DIRECTOR ELECTIONS Jr.	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Timothy S. Duncan	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Benjamin C. Duster, IV	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Sarah A. Emerson	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Matthew M. Gallagher	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Brian Steck	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 Election of Directors Michael A. Wichterich	DIRECTOR ELECTIONS	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 To approve on an advisory basis our nam executive officer compensation	SECTION 14A aedSAY-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 Jun 6, 2034		ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/06/2024 To ratify the appointment of PricewaterhouseCoope LLP as our independer registered public accounting firm for the fiscal year ending December 31, 2024	nt	ISSUER	220000	0	FOR	220000	FOR	S000001550
CHESAPEAKE	165167735	US1651677353	06/18/2024 Approval of the issuan	ce EXTRAORDINARY	ISSUER	220000	0	FOR	220000	FOR	

S000001550

ENERGY CORPORATION			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							S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353		SECTION 14A SAY-ON-PAY VOTES	ISSUER	220000 0	FOR	220000	FOR	S000001550
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	06/18/2024 Approval of the	CORPORATE GOVERNANCE	ISSUER	220000 0	FOR	220000	FOR	S000001550
COPART, INC.	217204106	US2172041061		DIRECTOR ELECTIONS	ISSUER	1540000 0	FOR	1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061		DIRECTOR ELECTIONS	ISSUER	1540000 0	FOR	1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061		DIRECTOR ELECTIONS	ISSUER	1540000 0	FOR	1540000	FOR	

GODUNE ING	217224104		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			1540000		1510000	EOD	\$000001550
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 To elect the eleven	DIRECTOR ELECTIONS	ISSUER	1540000 0	FOR	1540000	FOR	S000001550

			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							
COPART, INC.	217204106	US2172041061	qualified Stephen Fisher 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 Cherylyn Harley LeBon	DIRECTOR ELECTIONS	ISSUER	1540000	0 FOF	R 1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061		DIRECTOR ELECTIONS	ISSUER	1540000	0 FOF	R 1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061			ISSUER	1540000	0 FOF	R 1540000	FOR	S000001550
COPART, INC.	217204106	US2172041061		SECTION 14A	ISSUER	1540000	0 2 YEA	RS 1540000	AGAINST	S000001550
COPART, INC.	217204106	US2172041061		AUDIT-RELATED	ISSUER	1540000	0 FOF	R 1540000	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083		DIRECTOR ELECTIONS	ISSUER	299377	0 FOF	R 299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083		DIRECTOR ELECTIONS	ISSUER	299377	0 FOR	R 299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083		DIRECTOR ELECTIONS	ISSUER	299377	0 FOR	R 299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083		DIRECTOR ELECTIONS	ISSUER	299377	0 FOR	R 299377	FOR	S000001550

HEICO CORPORATION	422806208	US4228062083	H. Hildebrandt 03/15/2024 Election of Heico's Board of Directors for	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
COM OKATION			the ensuing year Eric A Mendelson	Λ.							
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's  Board of Directors for the ensuing year Laura A. Mendelson	DIRECTOR ELECTIONS ns	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	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	H. Mendelson 03/15/2024 Election of Heico's Board of Directors for the ensuing year Julie	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	Neitzel 03/15/2024 Election of Heico's Board of Directors for the ensuing year Dr.	DIRECTOR ELECTIONS	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	Alan Schriesheim 03/15/2024 Election of Heico's Board of Directors for the ensuing year Frank	DIRECTOR ELECTIONS J.	ISSUER	299377	0	FOR	299377	FOR	S000001550
HEICO CORPORATION	422806208	US4228062083	Schwitter 03/15/2024 Advisory approval of t company's Executive Compensation	he 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 Deloitt & Touche LLP as the company's independen registered public accounting firm for the fiscal year ending october 31, 2024	t	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 selectio of Ernst & Young LLP as our independent registered public		ISSUER	440000	0	FOR	440000	FOR	S000001550

INTEL	450140100	1104501401001	05/07/2024	accounting firm for 2024		ICCLIED	440000	0	FOR	440000	EOD	5000001550
INTEL CORPORATION	458140100	US4581401001	03/07/2024	Advisory vote to approve executive compensation of our	SECTION 14A SAY-ON-PAY VOTES	ISSUER	440000	0	FOR	440000	FOR	S000001550
INTEL CORPORATION	458140100	US4581401001	05/07/2024	named executive officer Stockholder proposal requesting a corporate	s OTHER SOCIAL ISSUES	SECURIT HOLDER	Y440000	0	AGAINST	440000	FOR	S000001550
				financial sustainability board committee, if		11022211						
INTEL	458140100	US4581401001	05/07/2024	properly presented at the meeting Stockholder proposal	OTHER SOCIAL	SECURIT	V440000	0	AGAINST	440000	FOR	S000001550
CORPORATION	430140100	034361401001	03/07/2024	requesting a risk report of opposing state		HOLDER	1 440000	O	AGAINST	440000	rok	3000001330
				abortion regulation, if properly presented at the meeting	2							
INTEL CORPORATION	458140100	US4581401001	05/07/2024	Stockholder proposal requesting an excessive golden parachute	COMPENSATION	SECURIT HOLDER	Y440000	0	AGAINST	440000	FOR	S000001550
				approval policy, if properly presented at the	:							
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	meeting The election of six directors Ari Bousbib	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
	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.	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	Leonard, M.D. The election of six directors Todd B.	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	Sisitsky The election of six directors Sheila A.	DIRECTOR ELECTIONS	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	to approve IQVIA's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	172000	0	FOR	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	(say-on-pay) If properly presented, a stockholder proposal concerning political		SECURIT HOLDER		0	AGAINST	172000	FOR	S000001550
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024	spending Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm	AUDIT-RELATED	ISSUER	172000	0	FOR	172000	FOR	S000001550
LOWE'S	548661107	US5486611073	05/31/2024	for 2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Raul Alvarez Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC.	548661107	US5486611073	05/31/2024	David H. Batchelder Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	05/31/2024	Scott H. Baxter Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024	Sandra B. Cochran 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	Richard W. Dreiling 05/31/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	Marvin R. Ellison 05/31/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S	548661107	US5486611073	Navdeep Gupta 05/31/2024 Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
COMPANIES, INC. LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Election of Directors: Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Election of Directors: Colleen Taylor	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Election of Directors: Mary Beth West	DIRECTOR ELECTIONS	ISSUER	131000	0	FOR	131000	FOR	S000001550
LOWE'S COMPANIES, INC.	548661107	US5486611073	05/31/2024 Advisory vote to	SECTION 14A SAY-ON-PAY VOTES r	ISSUER	131000	0	FOR	131000	FOR	S000001550
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 fisc 2024		ISSUER	131000	0	FOR	131000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the Board of Directors Merit E. Jano		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		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 Quresh		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		ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Election of directors to	DIRECTOR ELECTIONS	ISSUER	142000	0	FOR	142000	FOR	

												S000001550
INCORPORATED				serve on the Board of Directors Harit Talwar								
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	142000	0	FOR	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	compensation Ratification of the appointment of PricewaterhouseCoopers	AUDIT-RELATED	ISSUER	142000	0	FOR	142000	FOR	S000001550
			:	LLP as the independent registered public accounting firm for Mastercard for 2024								
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	Consideration of a stockholder proposal requesting transparency	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y142000	0	AGAINST	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	in lobbying Consideration of a stockholder proposal requesting a director election resignation	CORPORATE GOVERNANCE	SECURIT HOLDER	Y142000	0	AGAINST	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	bylaw Consideration of a stockholder proposal requesting a congruency report on privacy and	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL	SECURIT HOLDER	Y142000	0	AGAINST	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	human rights Consideration of a stockholder proposal requesting a human	ISSUES OTHER SOCIAL ISSUES	SECURIT HOLDER	Y142000	0	AGAINST	142000	FOR	S000001550
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024	rights congruency report Consideration of a stockholder proposal requesting a report on gender-based compensation and	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y142000	0	AGAINST	142000	FOR	S000001550
MOODY'S	615369105	US6153691059	04/16/2024	benefit gaps Election of Directors	DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000001550
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024	Jorge A. Bermudez 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		DIRECTOR ELECTIONS	ISSUER	35000	0	FOR	35000	FOR	S000001550
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024		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	AUDIT-RELATED	ISSUER	35000	0	FOR	35000	FOR	S000001550
MOODY'S	615369105	US6153691059		Company for 2024 Advisory resolution	SECTION 14A	ISSUER	35000	0	FOR	35000	FOR	

		S000	0001550
CORPORATION	approving executive		

STATE   STAT	CORPORATION			approving executive	SAY-ON-PAY VOTES							
MORITIMA   154-9018		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		ISSUER	35000	0	FOR	35000	FOR	S000001550
NYIDA   CORPORATION   CORPOR		615369105	US6153691059	04/16/2024 Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able call special meetings o	CORPORATE GOVERNANCE to		Y35000	0	AGAINST	35000	FOR	S000001550
SYPIDA   070660164   US6706601046   06262034 Election of Directors   DIRECTOR ELECTIONS   SSUER   0200   0   FOR   0200   FOR   0200001550   CORPORATION		67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NYIDIA   C7066G104   US67066G1040   OS6706G104   OS6706G1040   OS6706G	NVIDIA	67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NYIDIA   C706GG104   U56706GG104   U56706G	NVIDIA	67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NVIDIA   OF 1006G104   US6706G1040   US6706G1040   OF 1006G1040	NVIDIA	67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NYIDIA   67066114   US670661104   US670661	NVIDIA	67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
CORPORATION   NUTDIA   CORPORATION   NUTDIA   CORPORATION   CORPORATIO		67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NYIDIA   6706601144   US67006601149   US6700		67066G104	US67066G1040		DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NVIDIA   67066G104   US67066G1040   S087066G1040	NVIDIA	67066G104	US67066G1040	06/26/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NVIDIA   67066G104   US6706G0104   US6706G	NVIDIA	67066G104	US67066G1040		DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NVIDIA   670661104   US6706661104   US670661104   US6706661104	NVIDIA	67066G104	US67066G1040	06/26/2024 Election of Directors A	A. DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
Mark A. Stevens   Mark A. Stevens   NVIDIA   07066G104   US6706G1040   06/26/2024 Advisory approval of urs ECTION 14A   ISSUER   6200   0   FOR   6200   FOR   S000001550		67066G104	US67066G1040		DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NVIDIA   67066G104   US6706G1040   US6706G1040   O6/26/2024 Advisory approval of aux   CORPORATION   O6/26/2024 Ratification of the   AUDIT-RELATED   ISSUER   62000   O   FOR   62000   FOR   S000001550   SUBJECTION   SUBJECTION   O6/26/2024 Ratification of the   AUDIT-RELATED   ISSUER   62000   O   FOR   62000   FOR   S000001550   FOR   S0000001550   FOR   S0000001550   FOR   S0000001550   FOR   S0000001550   FOR   S000000155		67066G104	US67066G1040		DIRECTOR ELECTIONS	ISSUER	62000	0	FOR	62000	FOR	S000001550
NVIDIA 67066G104 US67066G1040 06/26/2024 Ratification of the AUDIT-RELATED ISSUER 62000 0 FOR 62000 FOR S000001550 selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025  NVIDIA 67066G104 US6706G1040 06/26/2024 Advisory approval of a SHAREHOLDER SECURITY 62000 0 ABSTAIN 62000 NONE S000001550 stockholder proposal to RIGHTS AND replace the supermajority DEFENSES voting provisions in our CORPORATE charter and bylaws with GOVERNANCE a simple majority to standard  O'REILLY 67103H107 US67103H1077 05/16/2024 Election of Director Nominees Greg Henslee  O'REILLY 67103H107 US67103H1077 O5/16/2024 Election of Director Nominees David O'Reilly (CREILLY O'RE) (CREILLY 67103H107) US67103H1077 Nominees David O'Reilly (CREILLY O'RE) (CREILLY 67103H107) US67103H1077 Nominees David O'Reilly (CREILCY O'REILLY O'RE) (CREILLY 67103H107) US67103H1077 Nominees David O'Reilly (CREILCY O'REILLY O'RE) (CREILLY O'RE) (CREILLY O'RE) (CREILCY O'RE) (CRE		67066G104	US67066G1040	06/26/2024 Advisory approval of o		ISSUER	62000	0	FOR	62000	FOR	S000001550
CORPORATION stockholder proposal to RIGHTS AND HOLDER replace the supermajority DEFENSES voting provisions in our CORPORATE charter and bylaws with GOVERNANCE a simple majority voting standard  O'REILLY 67103H107 US67103H107 05/16/2024 Election of Director DIRECTOR ELECTIONS ISSUER 51000 0 FOR 51000 FOR S000001550 Nominees Greg Henslee O'REILLY 67103H107 US67103H107 05/16/2024 Election of Director DIRECTOR ELECTIONS ISSUER 51000 0 FOR 51000 FOR S000001550 Nominees David O'Reilly	NVIDIA	67066G104	US67066G1040	06/26/2024 Ratification of the selection of PricewaterhouseCoope LLP as our independer registered public accounting firm for fiss year 2025	AUDIT-RELATED ers nt	ISSUER	62000	0	FOR	62000	FOR	S000001550
O'REILLY 67103H107 US67103H107 US67103H107 O5/16/2024 Election of Director DIRECTOR ELECTIONS ISSUER 51000 0 FOR 51000 FOR S000001550 Nominees Greg Henslee O'REILLY 67103H107 US67103H107 US67103H107 O5/16/2024 Election of Director DIRECTOR ELECTIONS ISSUER 51000 0 FOR 51000 FOR S000001550 Nominees David O'Reilly		67066G104	US67066G1040	06/26/2024 Advisory approval of a stockholder proposal to replace the supermajor voting provisions in ou charter and bylaws wit a simple majority voting	o RIGHTS AND ityDEFENSES ir CORPORATE h GOVERNANCE		Y62000	0	ABSTAIN	62000	NONE	S000001550
O'REILLY 67103H107 US67103H1077 05/16/2024 Election of Director DIRECTOR ELECTIONS ISSUER 51000 0 FOR 51000 FOR S000001550 AUTOMOTIVE, INC.  Nominees David O'Reilly			US67103H1077	05/16/2024 Election of Director		ISSUER	51000	0	FOR	51000	FOR	S000001550
	O'REILLY	67103H107	US67103H1077	05/16/2024 Election of Director Nominees David		ISSUER	51000	0	FOR	51000	FOR	S000001550
	O'REILLY	67103H107	US67103H1077		DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR	

											S000001550
AUTOMOTIVE, INC O'REILLY AUTOMOTIVE, INC	67103H107	US67103H1077	Nominees Gregory D.	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR	S000001550
O'REILLY AUTOMOTIVE, INC	67103H107	US67103H1077	Johnson 05/16/2024 Election of Director Nominees Thomas T. Hendrickson	DIRECTOR ELECTIONS	ISSUER	51000	0	FOR	51000	FOR	S000001550
O'REILLY AUTOMOTIVE, INC		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	CORPORATE GOVERNANCE	SECURIT HOLDER		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		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		ISSUER	71500	0	FOR	71500	FOR	\$000001550
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		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		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	SAY-ON-PAY VOTES							
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	named executive officers Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public	AUDIT-RELATED	ISSUER	71500	0	FOR	71500	FOR	S000001550
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024	accounting firm for 2024 Shareholder proposal regarding majority voting requirements	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE	SECURI HOLDEI	TY71500 R	0	ABSTAIN	71500	NONE	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044		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		Election of Directors William D. Green	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044		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		-	DIRECTOR ELECTIONS	ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044		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		Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated		ISSUER	96000	0	FOR	96000	FOR	S000001550
S&P GLOBAL INC.	78409V104	US78409V1044		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 COMMUNICATION CORPORATION	78410G104 S	US78410G1040		Election of Directors Brendan T. Cavanagh	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATIONS CORPORATION	78410G104 S	US78410G1040		Election of Directors Mary S. Chan	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATIONS CORPORATION	78410G104 S	US78410G1040	05/23/2024	Election of Directors Jay L. Johnson	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550
SBA COMMUNICATION	78410G104 S	US78410G1040		Election of Directors George R. Krouse, Jr.	DIRECTOR ELECTIONS	ISSUER	149000	0	FOR	149000	FOR	S000001550

CORPORATION SBA COMMUNICATION		US78410G1040	05/23/2024 Ratification of the appointment of Ernst &	AUDIT-RELATED	ISSUER	149000	0	FOR	149000	FOR	S000001550
CORPORATION	S		Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year								
SBA COMMUNICATION CORPORATION	78410G104 S	US78410G1040	05/23/2024 Approval, on an advisor basis, of the compensation of SBA's named executive officer.	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	7	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		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	5	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 1 SAY-ON-PAY VOTES	ISSUER	195000	0	FOR	195000	FOR	\$000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024 Election of Directors Dr 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		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		110045		FOR	110045	FOR	S000001550
SITIME CORPORATION	82982T106	US82982T1060	05/30/2024 To ratify the appointment by the audi committee of BDO USA P.C. as SiTime's independent registered public accounting firm for the fiscal year ending	٠,	ISSUER	110045	0	FOR	110045	FOR	S000001550

TEXAS INSTRUMENTS	882508104	US8825081040	December 31, 2024 04/25/2024 Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Janet F. Clark	DIRECTOR ELECTIONS	ISSUER	240000	0	FOR	240000	FOR	S000001550
INCORPORATED 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 Erns & Young LLP as the Company's independent registered public accounting firm for 202	st t	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	O CORPORATE O GOVERNANCE	SECURIT HOLDER	Y240000	0	AGAINST	7 240000	FOR	S000001550
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Stockholder proposal to report on due diligence	HUMAN CAPITAL/WORKFORCE	SECURIT HOLDER		0	AGAINST	7 240000	FOR	S000001550
TEXAS PACIFIC	88262P102	US88262P1021	11/10/2023 To elect the three Class		ISSUER	5000	0	AGAINS	5000	AGAINST	S000001550

LAND CORPORATION			Ill 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 Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	,	ISSUER 5000	0	FOR	5000	FOR	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	•	ISSUER 5000	0	AGAINST	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To approve, by		ISSUER 5000	0	AGAINST	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		AUDIT-RELATED	ISSUER 5000	0	FOR	5000	FOR	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		CORPORATE GOVERNANCE	SECURITY5000 HOLDER	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	SECURITY5000 HOLDER	0	FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		COMPENSATION	SECURITY5000 HOLDER	0	FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		CORPORATE GOVERNANCE	SECURITY5000 HOLDER	0	FOR	5000	AGAINST	S000001550
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021		CAPITAL STRUCTURE	SECURITY5000 HOLDER	0	FOR	5000	AGAINST	S000001550

			not categorize any increase in the authorized number of shares as routine								
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To consider a non-binding stockhold proposal regarding severance pay to senio managers as a breach of	r	SECURITY HOLDER	Y5000	0	FOR	5000	AGAINST	S000001550
VALVOLINE INC.	92047W101	US92047W1018	fiduciary duty 01/25/2024 Election of Nine Directors Gerald W.	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	Evans, Jr. 01/25/2024 Election of Nine	DIRECTOR ELECTIONS	ISSUER	700000	0	FOR	700000	FOR	S000001550
VALVOLINE INC.	92047W101	US92047W1018	Directors Lori A. Flees 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. Kru	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. Sonsteby	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 Independe Registered Public Accounting Firm for Fiscal 2024		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 Ratnak to serve on our Board until our 2027 Annual Meeting of Stockholde Michael Huerta	,	ISSUER	1010000	0	FOR	1010000	FOR	S000001550
VERRA MOBILITY CORPORATION	92511U102	US92511U1025	05/21/2024 Elect two Class III directors, Michael Huerta and Raj Ratnak to serve on our Board until our 2027 Annual Meeting of Stockholde Raj Ratnakar		ISSUER	1010000	0	FOR	1010000	FOR	S000001550
VERRA MOBILITY CORPORATION	92511U102	US92511U1025	05/21/2024 Approve, on an adviso	n 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 LL		ISSUER	1010000	0	FOR	1010000	FOR	S000001550

			as our independent registered public accounting firm for our fiscal year ending December 31, 2024								
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		ISSUER	12000	0	FOR	12000	FOR	S000001550
WATSCO, INC.	942622200	US9426222009	qualified Barry S. Logar 06/03/2024 Approval of the advisory resolution regarding the compensation of our named executive officer	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	AUDIT-RELATED	ISSUER	12000	0	FOR	12000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	for the 2024 fiscal year 06/05/2024 To elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year:	DIRECTOR ELECTIONS	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	Ryan L. Pape 06/05/2024 To elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year:	DIRECTOR ELECTIONS	ISSUER	365000	0	FOR	365000	FOR	S000001550
XPEL INC	98379L100	US98379L1008	Stacy L. Bogart 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 elect as directors to the XPEL Board of Directors the five nominees named below for a term of one year:  John F. North	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	

												S000001551
CORPORATION A.O. SMITH	831865209	US8318652091	04/09/2024	Victoria M. Holt Election of Directors:	DIRECTOR ELECTIONS	ISSUEI	R 180000	0	FOR	180000	FOR	S000001551
CORPORATION A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Dr. Ilham Kadri Election of Directors: Michael M. Larsen	DIRECTOR ELECTIONS	ISSUEI	R 180000	0	FOR	180000	FOR	S000001551
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024	Election of Directors: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUEI	R 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	ISSUE	R 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	ISSUEI	R 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	SECUR HOLDI	UTY180000 ER	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	ISSUE	R 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	ISSUEI	R 110000	0	FOR	110000	FOR	\$000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Alan Jope	DIRECTOR ELECTIONS	ISSUEI	R 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	ISSUEI	R 110000	0	FOR	110000	FOR	\$000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Beth E. Mooney	DIRECTOR ELECTIONS	ISSUEI	R 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	ISSUEI	R 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	ISSUEI	R 110000	0	FOR	110000	FOR	\$000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to the Board of Directors Venkata (Murthy) Renduchintala	DIRECTOR ELECTIONS	ISSUEI	R 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	ISSUEI	R 110000	0	FOR	110000	FOR	S000001551
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024	Appointment of the following nominees to	DIRECTOR ELECTIONS	ISSUEI	R 110000	0	FOR	110000	FOR	S000001551

		the Board of Directors		
ACCENTURE PLC	G1151C101 IE00B4BNMY34	Julie Sweet  01/31/2024 Appointment of the following nominees to the Board of Directors  DIRECTOR ELECTIONS	ISSUER 110000 0 FOR 110000	FOR S000001551
ACCENTURE PLC	G1151C101 IE00B4BNMY34	Tracey T. Travis  01/31/2024 To approve, in a non-binding vote, the compensation of our  SECTION 14A SAY-ON-PAY VOTES	ISSUER 110000 0 FOR 110000	FOR S000001551
ACCENTURE PLC	G1151C101 IE00B4BNMY34	named executive officers 01/31/2024 To approve the AmendedCOMPENSATION and Restated Accenture Plc 2010 Share Incentive Plan to increase the number of shares	ISSUER 110000 0 FOR 110000	FOR S000001551
ACCENTURE PLC	G1151C101 IE00B4BNMY34	available for issuance thereunder. 01/31/2024 To approve the AmendedCAPITAL STRUCTURE	ISSUER 110000 0 FOR 110000	FOR \$000001551
		and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments		
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	ISSUER 110000 0 FOR 110000	FOR S000001551
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To grant the Board of CAPITAL STRUCTURE Directors the authority to issue shares under Irish law	ISSUER 110000 0 FOR 110000	FOR S000001551
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To grant the Board of CAPITAL STRUCTURE Directors the authority to opt-out of pre-emption rights under Irish law	ISSUER 110000 0 FOR 110000	FOR S000001551
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To determine the price CAPITAL STRUCTURE range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	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	ISSUER 70000 0 FOR 70000	FOR S000001551
ANSYS, INC.	03662Q105 US03662Q1058	agreement proposal") 05/22/2024 Proposal to approve, on SECTION 14A a non-binding, advisory SAY-ON-PAY VOTES basis, the merger-related compensation that will	ISSUER 70000 0 FOR 70000	FOR \$000001551

			or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal")							
ANSYS, INC.	03662Q105	US03662Q1058	05/22/2024 Proposal to approve the CORPORATE adjournment of the GOVERNANCE 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")	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Election of Director for DIRECTOR ELECTIONS One-Year Term: Jim Frankola	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Election of Director for DIRECTOR ELECTIONS One-Year Term: Alec D. Gallimore	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Election of Director for DIRECTOR ELECTIONS One-Year Term: Ronald W. Hovsepian	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Proposal to approve, on AUDIT-RELATED 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")	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Advisory Approval of SECTION 14A the Compensation of OurSAY-ON-PAY VOTES Named Executive Officers.	ISSUER	70000	0	FOR	70000	FOR	S000001551
ANSYS, INC.	03662Q105	US03662Q1058	06/07/2024 Stockholder Proposal CORPORATE Requesting the Adoption GOVERNANCE of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented.	SECURITY HOLDER	70000	0	AGAINST	70000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 To elect twelve directors DIRECTOR ELECTIONS to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Glenn D. Fogel	ISSUER	4000	0	FOR	4000	FOR	S000001551
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 To elect twelve directors DIRECTOR ELECTIONS to hold office until the	ISSUER	4000	0	FOR	4000	FOR	S000001551

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

			their respective successors are elected and qualified: Sumit Singh								
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 To elect twelve directors DIRECTOR ELECTIONS to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Lynn Vojvodich Radakovich	S ISSUER	4000	0	FOR	4000	FOR	S000001551	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 To elect twelve directors DIRECTOR ELECTIONS to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified: Vanessa A. Wittman	S ISSUER	4000	0	FOR	4000	FOR	S000001551	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 Advisory vote to SECTION 14A approve 2023 executive SAY-ON-PAY VOTES compensation	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	ISSUER	4000	0	FOR	4000	FOR	S000001551	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 Stockholder proposal COMPENSATION requesting a non-binding stockholder vote to amend the Company's clawback policy	SECURIT HOLDER		0 A	GAINST	4000	FOR	S000001551	
BOOKING HOLDINGS INC.	09857L108	US09857L1089	06/04/2024 Stockholder proposal OTHER SOCIAL requesting a non-binding ISSUES stockholder vote regarding reproductive rights and data privacy	SECURIT HOLDER		0 A	GAINST	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	S ISSUER	205000	0	FOR	205000	FOR	S000001551	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to DIRECTOR ELECTIONS serve until the 2024 Annual Meeting: Pamela L. Carter	S ISSUER	205000	0	FOR	205000	FOR	S000001551	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to DIRECTOR ELECTIONS serve until the 2024 Annual Meeting: Richard J. Daly	S ISSUER	205000	0	FOR	205000	FOR	S000001551	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to DIRECTOR ELECTIONS serve until the 2024 Annual Meeting: Robert N. Duelks	S ISSUER	205000	0	FOR	205000	FOR	S000001551	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to DIRECTOR ELECTIONS serve until the 2024 Annual Meeting: Melvin L. Flowers	S 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	S 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	S ISSUER	205000	0	FOR	205000	FOR	S000001551	

				A. Keller								
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034		serve until the 2024 Annual Meeting: Maura	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034		serve until the 2024 Annual Meeting: Eileen	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034		serve until the 2024 Annual Meeting:	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034		serve until the 2024 Annual Meeting: Amit	DIRECTOR ELECTIONS	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034		K. Zavery Advisory vote to approve the compensation of the Company's Named Executive Officers (the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	205000	0	FOR	205000	FOR	S000001551
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023	Say on Pay Vote). 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			DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024		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	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD	11271J107	CA11271J1075	06/07/2024	Kempston Darkes DIRECTOR: Frank J. McKenna	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
CORPORATION BROOKFIELD CORPORATION	11271J107	CA11271J1075		DIRECTOR: Hutham S.	DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075			DIRECTOR ELECTIONS	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075		Taylor 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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROOKFIELD CORPORATION	11271J107	CA11271J1075	06/07/2024		COMPENSATION	ISSUER	550000	0	FOR	550000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010			DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN	, 115236101	US1152361010	05/08/2024	2	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	

											S000001551
INC. BROWN & BROWN INC.	, 115236101	US1152361010	Powell Brown 05/08/2024 Election of Directors: Lawrence L. Gellersted	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN	, 115236101	US1152361010	III 05/08/2024 Election of Directors:	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
INC. BROWN & BROWN INC.	, 115236101	US1152361010	James C. Hays 05/08/2024 Election of Directors: Theodore J. Hoepner	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: James S. Hunt	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Toni Jennings	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Paul J. Krump	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Timothy R.M. Main	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Bronislaw E. Masojada	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Jaymin B. Patel	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: H Palmer Proctor, Jr.	I. DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Wendell S. Reilly	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Kathleen A. Savio	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 Election of Directors: Chilton D. Varner	DIRECTOR ELECTIONS	ISSUER	352000	0	FOR	352000	FOR	S000001551
BROWN & BROWN INC.	, 115236101	US1152361010	05/08/2024 To ratify the appointment of Deloitte	AUDIT-RELATED	ISSUER	352000	0	FOR	352000	FOR	S000001551
			& Touche LLP as Brow & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	vn							
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	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 James D. Frias	DIRECTOR ELECTIONS	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 To elect the three directors nominated by the Board of Directors Maia A. Hansen	DIRECTOR ELECTIONS	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 To elect the three directors nominated by the Board of Directors Corrine D. Ricard	DIRECTOR ELECTIONS	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 To adopt an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the advance notice requirements for directed nominations and move them to the Company's Amended and Restated Bylaws.	GOVERNANCE e	ISSUER	95500	0	FOR	95500	FOR	S000001551
CARLISLE	142339100	US1423391002	05/01/2024 To adopt an amendment	t 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		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 Roi DeLyons	n 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		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	SECURIT HOLDER	Y70000	0	AGAINST	70000	FOR	8000001551
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	

												S000001551
CORPORATION CHEVRON	166764100	US1667641005	Enrique Hernandez, Jr 05/29/2024 Election of Directors	DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CORPORATION CHEVRON	166764100	US1667641005	Marillyn A. Hewson 05/29/2024 Election of Directors J	on DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CORPORATION CHEVRON CORPORATION	166764100	US1667641005	M. Huntsman Jr. 05/29/2024 Election of Directors	DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	Charles W. Moorman 05/29/2024 Election of Directors Dambisa F. Moyo	DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Election of Directors Debra Reed-Klages	DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Election of Directors I James Umpleby III	D. DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Election of Directors Cynthia J. Warner	DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Election of Directors Michael K. (Mike) Wi	DIRECTOR ELECTION	S	ISSUER	200000	0	FOR	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Ratification of Appointment of PricewaterhouseCoop LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED ers		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 Ris	ENVIRONMENT OR		SECURITY HOLDER	Y200000	0	AGAINST	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Report on Plastic Demand Scenario	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	Y200000	0	AGAINST	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Commission a Third-Party Report on	HUMAN RIGHTS OR	E	SECURITY HOLDER	Y200000	0	AGAINST	200000	FOR	S000001551
CHEVRON CORPORATION	166764100	US1667641005	05/29/2024 Report on Tax Practice			SECURITY HOLDER	Y200000	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	СН0044328745	05/16/2024 Allocation of disposab profit and distribution a dividend from reserves- Allocation o disposable profit	of		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Allocation of disposab profit and distribution a dividend from reserves- Distribution a dividend out of legal reserves (by way of release and allocation a dividend reserve)	of of		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Discharge of the Board of Directors	d CORPORATE GOVERNANCE		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	СН0044328745	05/16/2024 Election of Auditors- Election of PricewaterhouseCoop 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	

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Ratification of appointment of PricewaterhouseCoopers				
PricewaterhouseCoopers				
LLP (United States) as				
independent registered				
public accounting firm				
for purposes of U.S.				
securities law reporting CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of Auditors - EXTRAORDINARY ISSUER 17:	75000 0 F	FOR 175000	FOR	S000001551
Election of BDO AG TRANSACTIONS	3000 0 1	OK 1/3000	TOK	3000001331
(Zurich) as special audit				
firm				
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175	75000 0 F	FOR 175000	FOR	S000001551
Directors Evan G.				
Greenberg CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 17:	75000 0 E	FOR 175000	FOR	S000001551
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175 Directors Michael P.	3000 U	OK 1/3000	rok	3000001331
Connors				
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175	75000 0 F	FOR 175000	FOR	S000001551
Directors Michael G.				
Atieh	75000 0 1	COD 175000	EOD	000001551
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175 Directors Nancy K.	3000 U	FOR 175000	FOR	S000001551
Buese				
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175	75000 0 F	FOR 175000	FOR	S000001551
Directors Sheila P.				
Burke	15000 0	155000	FOR	000001551
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175 Directors Nelson J. Chai	75000 0 F	FOR 175000	FOR	S000001551
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 17:	75000 0 E	FOR 175000	FOR	S000001551
Directors Michael L.	3000 0 1	OK 175000	TOR	5000001331
Corbat				
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 175	75000 0 F	FOR 175000	FOR	S000001551
Directors Robert J.				
Hugin CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 17:	75000 0 F	FOR 175000	FOR	S000001551
Directors Robert W.	3000 0 1	OK 1/3000	TOR	3000001331
Scully				
	75000 0 F	FOR 175000	FOR	S000001551
Directors Theodore E.				
Shasta CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 17:	75000 0 E	FOR 175000	FOR	S000001551
Directors David H.	3000 0 1	OK 1/3000	TOK	3000001331
Sidwell				
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the Board of DIRECTOR ELECTIONS ISSUER 17:	75000 0 F	FOR 175000	FOR	S000001551
Directors Olivier Steimer				
	75000 0 F	FOR 175000	FOR	S000001551
Directors Frances F. Townsend				
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of Evan G. CORPORATE ISSUER 175	75000 0 F	FOR 175000	FOR	S000001551
Greenberg as Chairman GOVERNANCE				
of the Board of Directors				
	75000 0 F	FOR 175000	FOR	S000001551
Compensation GOVERNANCE Committee of the Board				
of Directors - Michael P.				
Connors				
	75000 0 F	FOR 175000	FOR	S000001551
CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the CORPORATE ISSUER 17:				
Compensation GOVERNANCE				
Compensation GOVERNANCE Committee of the Board				
Compensation GOVERNANCE				
Compensation GOVERNANCE Committee of the Board of Directors - David H.	75000 0 F	FOR 175000	FOR	S000001551
Compensation GOVERNANCE Committee of the Board of Directors - David H. Sidwell  CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the CORPORATE ISSUER 17: Compensation GOVERNANCE	75000 0 F	FOR 175000	FOR	S000001551
Compensation GOVERNANCE Committee of the Board of Directors - David H. Sidwell CHUBB LIMITED H1467J104 CH0044328745 05/16/2024 Election of the CORPORATE ISSUER 175	75000 0 F	FOR 175000	FOR	S000001551

			of Directors - Frances F	١.								
CHUBB LIMITED	H1467J104	CH0044328745	Townsend 05/16/2024 Election of Homburger AG as independent	CORPORATE GOVERNANCE		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	proxy 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 sha capital increases and reductions	CAPITAL STRUCTURE re		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Approval of the amende and restated Chubb Limited Employee Stoc Purchase Plan			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 - Maximu compensation of the Board of Directors until the next annual general meeting	m		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 - Maximu compensation of Executive Management for the 2025 calendar year	m		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 - Advisor vote to approve the Swiss compensation report			ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Advisory vote to approve executive compensation under U. securities law requirements	SECTION 14A SAY-ON-PAY VOTES S.		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 f ISSUES		ISSUER	175000	0	FOR	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Shareholder proposal or Scope 3 greenhouse gas emissions reporting, if properly presented			SECURITY HOLDER	Y175000	0	AGAINST	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Shareholder proposal or pay gap reporting, if properly presented	n DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	Y175000	0	AGAINST	175000	FOR	S000001551
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 If a new agenda item or new proposal for an existing agenda item is put before the meeting, I/we hereby authorize	aOTHER	Business	ISSUER	175000	0	FOR	175000	FOR	S000001551

				and instruct the									
				independent proxy to									
				vote as follows: For $=$ In	1								
				accordance with the									
				position of the Board of									
				Directors; Against =									
				Against new items and									
				proposals; Abstain = Abstain on new items									
				and proposals									
COCA-COLA	G25839104 G	GB00BDCPN049		Receipt of the Report	OTHER	Accept Financial	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				and Accounts.		Statements and			-				
PARTNERS PLC						Statutory Reports							
COCA-COLA	G25839104 G	GB00BDCPN049	05/22/2024	Approval of the	SECTION 14A		ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC					SAY-ON-PAY VOTES								
PARTNERS PLC	~~~~~~~	GDAADD GDIIAAA	0.5/0.0/0.004	Report.	DIDEGRAD ELEGRICA	~		2==000	•		2==000	For	~~~~~
COCA-COLA	G25839104 (	GB00BDCPN049	05/22/2024		DIRECTOR ELECTION	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC PARTNERS PLC				Bacuvier as a director of the Company.									
COCA-COLA	G25839104 (	GB00BDCPN049			DIRECTOR ELECTIONS	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC	023037101	SB00BBC11(01)		Arroyo as a director of	BIRECTOR EEEE HOLD	<u> </u>	ISSCER	373000	· ·	1010	373000	1010	5000001551
PARTNERS PLC				the Company.									
COCA-COLA	G25839104 (	GB00BDCPN049	05/22/2024	Re-election of John	DIRECTOR ELECTIONS	S	<b>ISSUER</b>	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Bryant as a director of									
PARTNERS PLC				the Company.		_							
COCA-COLA	G25839104 (	GB00BDCPN049		Re-election of Jose	DIRECTOR ELECTION	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC PARTNERS PLC				Ignacio Comenge as a									
COCA-COLA	G25839104 (	GB00BDCPN049		director of the Company	DIRECTOR ELECTION	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC	G25057101 V	SD00DDC11(01)	03/22/2021	Gammell as a director of		5	ISSCER	373000	O .	TOR	373000	TOR	5000001551
PARTNERS PLC				the Company.									
COCA-COLA	G25839104 (	GB00BDCPN049	05/22/2024	Re-election of Nathalie	DIRECTOR ELECTIONS	S	<b>ISSUER</b>	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Gaveau as a director of									
PARTNERS PLC	G25020104	CDOODD CDNO 40	05/02/0024	the Company.	DIDECTOR ELECTION	g	IGGLIED	275000	0	FOR	275000	FOR	G000001551
COCA-COLA EUROPACIFIC	G25839104 C	GB00BDCPN049		Re-election of Alvaro Gomez-Trenor Aguilar	DIRECTOR ELECTION	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
PARTNERS PLC				as a director of the									
THRITTERSTEC				Company.									
COCA-COLA	G25839104 (	GB00BDCPN049		Re-election of Mary	DIRECTOR ELECTIONS	S	<b>ISSUER</b>	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Harris as a director of th	e								
PARTNERS PLC				Company.		_							
COCA-COLA EUROPACIFIC	G25839104 (	GB00BDCPN049	05/22/2024		DIRECTOR ELECTIONS	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
PARTNERS PLC				H. Johnson as a director of the Company.									
COCA-COLA	G25839104 G	GB00BDCPN049			DIRECTOR ELECTIONS	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC	02000710.	02002201100	00:22:202.	Kollmann as a director		_	1550211	272000		1011	575000	1 011	2000001001
PARTNERS PLC				of the Company.									
COCA-COLA	G25839104 (	GB00BDCPN049			DIRECTOR ELECTION	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Lobano Daurella as a									
PARTNERS PLC	C25920104 A	CD00DDCDN040		director of the Company		n .	ICCLIED	275000	0	EOD	275000	EOD	0000001551
COCA-COLA EUROPACIFIC	G23839104 V	GB00BDCPN049		Mirzayantz as a director	DIRECTOR ELECTIONS	3	ISSUER	375000	U	FOR	375000	FOR	S000001551
PARTNERS PLC				of the Company.									
COCA-COLA	G25839104 G	GB00BDCPN049			DIRECTOR ELECTIONS	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Price as a director of the									
PARTNERS PLC				Company.									
COCA-COLA	G25839104 (	GB00BDCPN049			DIRECTOR ELECTIONS	S	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Quan as a director of the	<b>;</b>								
PARTNERS PLC COCA-COLA	G25830104 (	GB00BDCPN049	05/22/2024	Company. Re-election of Mario	DIRECTOR ELECTIONS	2	ISSUER	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC	G2363710+ V	SD00DDC1104)	03/22/2024	Rotllant Solo as a	DIRECTOR ELLCTION	3	ISSOLK	373000	O	TOR	373000	TOR	5000001551
PARTNERS PLC				director of the Company	·.								
COCA-COLA	G25839104 G	GB00BDCPN049		Re-election of Dessi	DIRECTOR ELECTION	S	<b>ISSUER</b>	375000	0	FOR	375000	FOR	S000001551
EUROPACIFIC				Temperley as a director									
PARTNERS PLC	605000104	CD00DDCDN040		of the Company.	ALIDIT DEL ATER		IGGLIER	275000	0	EOP	275000	FOR	0000001551
COCA-COLA	G23839104 (	GB00BDCPN049	05/22/2024	Reappointment of the	AUDIT-RELATED		188UER	375000	U	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	G25839104 GB00BDCPN049	05/22/2024 Political donations.	OTHER SOCIAL ISSUES	ISSUER	375000	0	FOR	375000	FOR	S000001551
PARTNERS PLC COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	05/22/2024 Authority to allot new shares.	CAPITAL STRUCTURE	ISSUER	375000	0	FOR	375000	FOR	S000001551
PARTNERS PLC 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 wit 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 gener meetings other than annual general meeting:	GOVERNANCE	ISSUER	375000	0	FOR	375000	FOR	S000001551
DIAMONDBACK ENERGY, INC.	25278X109 US25278X1090	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")	TRANSACTIONS CAPITAL STRUCTURE  e f ie	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 th total number of authorized shares of common stock under th terms of the Charter fro 400 million shares to 80 million shares of common stock	e m	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 of time if necessary or	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 25278X109 US25278X1090 DIRECTOR ELECTIONS ISSUER 230000 0 230000 FOR S000001551 06/06/2024 Election of Directors FOR ENERGY, INC. Travis D. Stice DIAMONDBACK 25278X109 US25278X1090 06/06/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 230000 0 FOR 230000 FOR S000001551 ENERGY, INC. Vincent K. Brooks DIAMONDBACK 25278X109 US25278X1090 06/06/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 230000 FOR 230000 FOR S000001551 ENERGY, INC. David L. Houston DIAMONDBACK 25278X109 US25278X1090 06/06/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 230000 0 FOR 230000 FOR S000001551 ENERGY, INC. Rebecca A. Klein 25278X109 US25278X1090 DIRECTOR ELECTIONS **ISSUER** FOR DIAMONDBACK 06/06/2024 Election of Directors 230000 0 FOR 230000 S000001551 ENERGY, INC. Stephanie K. Mains DIAMONDBACK 25278X109 US25278X1090 06/06/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 230000 FOR 230000 FOR S000001551 ENERGY, INC. Mark L. Plaumann DIAMONDBACK 25278X109 US25278X1090 06/06/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 230000 0 FOR 230000 FOR S000001551 ENERGY, INC. Melanie M. Trent DIAMONDBACK 25278X109 DIRECTOR ELECTIONS S000001551 US25278X1090 06/06/2024 Election of Directors **ISSUER** 230000 FOR 230000 FOR ENERGY, INC. Frank D. Tsuru DIAMONDBACK 25278X109 S000001551 US25278X1090 06/06/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 230000 0 FOR 230000 FOR ENERGY, INC. Steven E. West DIAMONDBACK 25278X109 US25278X1090 06/06/2024 The approval, on an SECTION 14A ISSUER 230000 0 FOR 230000 FOR S000001551 ENERGY, INC. advisory basis, of the SAY-ON-PAY VOTES compensation of the Company's named executive officers DIAMONDBACK 25278X109 US25278X1090 06/06/2024 The ratification of Grant AUDIT-RELATED ISSUER 230000 0 FOR 230000 FOR S000001551 ENERGY, INC. Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024 US3119001044 04/25/2024 Election of Directors 400000 FOR **FASTENAL** 311900104 DIRECTOR ELECTIONS **ISSUER** 400000 0 FOR S000001551 COMPANY Scott A. Satterlee **FASTENAL** 311900104 US3119001044 04/25/2024 Election of Directors DIRECTOR ELECTIONS ISSUER FOR 400000 FOR S000001551 400000 COMPANY Michael J. Ancius 04/25/2024 Election of Directors FOR **FASTENAL** 311900104 US3119001044 DIRECTOR ELECTIONS **ISSUER** 400000 0 FOR 400000 S000001551 Stephen L. Eastman COMPANY 04/25/2024 Election of Directors **FASTENAL** 311900104 US3119001044 DIRECTOR ELECTIONS **ISSUER** 400000 0 FOR 400000 FOR S000001551 COMPANY Daniel L. Florness 311900104 US3119001044 FOR S000001551 **FASTENAL** 04/25/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 400000 FOR 400000 Rita J. Heise COMPANY **FASTENAL** 311900104 US3119001044 04/25/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 400000 0 FOR 400000 FOR S000001551 **COMPANY** Hsenghung Sam Hsu **FASTENAL** 311900104 US3119001044 04/25/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 400000 FOR 400000 FOR S000001551 **COMPANY** Daniel L. Johnson 311900104 US3119001044 04/25/2024 Election of Directors **ISSUER** 400000 0 FOR 400000 FOR S000001551 **FASTENAL** DIRECTOR ELECTIONS COMPANY Nicholas J. Lundquist 311900104 US3119001044 04/25/2024 Election of Directors DIRECTOR ELECTIONS **ISSUER** 400000 FOR 400000 FOR S000001551 **FASTENAL** 0 COMPANY Sarah N. Nielsen **ISSUER** 311900104 US3119001044 04/25/2024 Election of Directors 400000 FOR S000001551 **FASTENAL** DIRECTOR ELECTIONS 400000 FOR COMPANY Irene A. Quarshie 311900104 US3119001044 04/25/2024 Election of Directors **ISSUER** FOR DIRECTOR ELECTIONS 400000 0 FOR 400000 S000001551 **FASTENAL** COMPANY Reyne K. Wisecup **FASTENAL** 311900104 US3119001044 04/25/2024 Ratification of the AUDIT-RELATED ISSUER 400000 FOR 400000 FOR S000001551 COMPANY appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year 04/25/2024 Approval, by **FASTENAL** 311900104 US3119001044 SECTION 14A ISSUER 400000 FOR 400000 FOR S000001551 COMPANY non-binding vote, of SAY-ON-PAY VOTES executive compensation **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 combination with certain interested	GOVERNANCE s							
FASTENAL COMPANY	311900104	US3119001044	parties 04/25/2024 The Consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	RIGHTS AND DEFENSES yCORPORATE	SECURITY HOLDER	¥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		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		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	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 ou named executive officers	SECTION 14A SAY-ON-PAY VOTES r	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			200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Election of Directors John R. Holder	DIRECTOR ELECTIONS		200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Election of Directors Donna W. Hyland	DIRECTOR ELECTIONS		200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS	372460105	US3724601055	04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551

COMPANY GENUINE PARTS	372460105	US3724601055	John D. Johns 04/29/2024 Election of Directors	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
COMPANY GENUINE PARTS COMPANY	372460105	US3724601055	Jean-Jacques Lafont 04/29/2024 Election of Directors Robert C. "Robin"	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	Loudermilk, Jr. 04/29/2024 Election of Directors Wendy B. Needham	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Election of Directors Juliette W. Pryor	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Election of Directors Darren Rebelez	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Election of Directors Charles K. Stevens, III	DIRECTOR ELECTIONS	ISSUER	200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Advisory vote on	SECTION 14A SAY-ON-PAY VOTES	ISSUER	200000	0	FOR	200000	FOR	S000001551
GENUINE PARTS COMPANY	372460105	US3724601055	04/29/2024 Approval of amendmen to the 2015 Incentive Plan		ISSUER	200000	0	FOR	200000	FOR	S000001551
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 yes ending December 31, 2024		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 Thoma 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 I 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 Lauran 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	DIRECTOR ELECTIONS J.	ISSUER	137120	0	FOR	137120	FOR	S000001551

HEICO	422806208	US4228062083	Schwitter 03/15/2024 Advisory approval of the	SECTION 14A	ISSUER	137120	0 FC	OR 137120	0 FOR	S000001551	
CORPORATION	422000200	054220002003		SAY-ON-PAY VOTES	ISSOLIC	13/120	0 10	AC 15/12(	o Tok	300001331	
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	AUDIT-RELATED	ISSUER	137120	0 FC	OR 137120	) FOR	S000001551	
JACK HENRY &	426281101	US4262811015	october 31, 2024 11/14/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
ASSOCIATES, INC. JACK HENRY &	426281101	US4262811015	David B. Foss 11/14/2023 Election of Directors	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
ASSOCIATES, INC. JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	Matthew C. Flanigan 11/14/2023 Election of Directors Thomas H. Wilson, Jr.	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015		DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Directors Thomas A. Wimsett	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Directors Laura G. Kelly	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Directors Shruti S. Miyashiro	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Directors Wesley A. Brown	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Directors Curtis A. Campbell	DIRECTOR ELECTIONS	ISSUER	167000	0 FC	OR 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 FC	OR 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.		ISSUER	167000	0 2 YE	ARS 167000	0 AGAINST	S000001551	
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 To ratify the selection of the Company's independent registered	f AUDIT-RELATED	ISSUER	167000	0 FC	OR 167000	) FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	public accounting firm. 05/02/2024 Election of Directors: David B. Burritt	DIRECTOR ELECTIONS	ISSUER	70000	0 FC	OR 70000	FOR	S000001551	
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	05/02/2024 Election of Directors: Bruce A. Carlson	DIRECTOR ELECTIONS	ISSUER	70000	0 FC	PR 70000	FOR	S000001551	
COLUMN 1	COLUMN 2	COLUMN 3CO	LUMN COLUMN COLUM 4 5	COLUMN 7	COLUMN 8	COLU 9	MN COLUMNO 10	COLUMN 11	COLUM	N 12 COLUM	N COLUMN COLUMN 14 15
NAME OF ISSUI		ISIN	FIGIMEETING VOTE DESCRIPTION OF THE PROPERTY O	RIPTION VOTE CATEGORY	DESCRIPTION OTHER CATEGORY	OF VOT SOUR		SHARES ON H	DETAILS OF HOW SHARES OTED VOTED		ER SERIES OTHER
LOCKHEED MARTI CORPORATION	N 539830109	US5398301094	05/02/2024 Election of Directors: J Donovan	John M. DIRECTOR ELECTION	S	ISSUE	R 70000	)	FOR 70000	FOR	S000001551
LOCKHEED MARTI CORPORATION	N 539830109	US5398301094	05/02/2024 Election of Directors: J Dunford, Jr.	Joseph F. DIRECTOR ELECTION	S	ISSUE	R 70000 (	)	FOR 70000	FOR	S000001551
LOCKHEED MARTI CORPORATION	N 539830109	US5398301094		Γhomas J. Falk DIRECTOR ELECTION	S	ISSUE	R 70000	)	FOR 70000	FOR	S000001551
LOCKHEED MARTI CORPORATION	N 539830109	US5398301094	05/02/2024 Election of Directors: I	llene S. Gordon DIRECTOR ELECTION	S	ISSUE	R 70000	)	FOR 70000	FOR	S000001551
LOCKHEED MARTI	N 539830109	US5398301094	05/02/2024 Election of Directors: V	Vicki A. Hollub DIRECTOR ELECTION	S	ISSUE	R 70000	)	FOR 70000	FOR	S000001551

CORPORATION LOCKHEED MARTIN 5	539830109	US5398301094	05/02/2024 Election of Directors: Jeh C. Johnson	DIRECTOR ELECTIONS	ISSUER 70000	0	FOR	70000	FOR	S000001551
CORPORATION LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	05/02/2024 Election of Directors: Debra L.	DIRECTOR ELECTIONS	ISSUER 70000	0	FOR	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	Reed-Klages 05/02/2024 Election of Directors: James D. Taiclet	DIRECTOR ELECTIONS	ISSUER 70000	0	FOR	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	05/02/2024 Election of Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS	ISSUER 70000	0	FOR	70000	FOR	S000001551
LOCKHEED MARTIN 5 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 70000	0	FOR	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	05/02/2024 Ratification of the Appointment of Ernst & Young LLP(EY) as our	AUDIT-RELATED	ISSUER 70000	0	FOR	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	Independent Auditors for 2024 05/02/2024 Stockholder Proposal Requesting a Report on Alignment of Political	OTHER SOCIAL ISSUES	SECURITY70000 HOLDER	0	AGAINST	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	Activities with Human Rights Policy 05/02/2024 Stockholder Proposal Requesting a Report on Reducing Full Value Chain CHG Emissions	ENVIRONMENT OR CLIMATE	SECURITY70000 HOLDER	0	AGAINST	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	05/02/2024 Stockholder Proposal Requesting Reduction in Threshold to Call Special	CORPORATE GOVERNANCE	SECURITY70000 HOLDER	0	AGAINST	70000	FOR	S000001551
LOCKHEED MARTIN 5 CORPORATION	539830109	US5398301094	Stockholder Meetings 05/02/2024 Stockholder Proposal Requesting Director Election Resignation Bylaw.	OTHER Voting Matters	SECURITY70000 HOLDER	0	AGAINST	70000	FOR	S000001551
LOWE'S COMPANIES,5	548661107	US5486611073	05/31/2024 Election of Directors: Raul Alvarez	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: David H. Batchelder	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.		US5486611073	05/31/2024 Election of Directors: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER 155000		FOR	155000		S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES,5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Marvin R. Ellison	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Navdeep Gupta	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Brian C. Rogers	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Bertram L. Scott	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES,5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Colleen Taylor	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 INC.	548661107	US5486611073	05/31/2024 Election of Directors: Mary Beth West	DIRECTOR ELECTIONS	ISSUER 155000	0	FOR	155000	FOR	S000001551
LOWE'S COMPANIES, 5 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, 5 INC.	548661107	US5486611073	05/31/2024 Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered	AUDIT-RELATED	ISSUER 155000	0 0	FOR	155000	FOR	S000001551
MASTERCARD 5 INCORPORATED	57636Q104	US57636Q1040	public accounting firm for fiscal 2024 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
	57636Q104	US57636Q1040		DIRECTOR ELECTIONS	ISSUER 85000	0	FOR	85000	FOR	S000001551
	57636Q104	US57636Q1040		DIRECTOR ELECTIONS	ISSUER 85000	0	FOR	85000	FOR	S000001551
	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER 85000	0	FOR	85000	FOR	

											S000001551
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	Board of Directors Julius Genachowski 06/18/2024 Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	Board of Directors Choon Phong Goh	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED			Board of Directors Oki Matsumoto								
MASTERCARD INCORPORATED	57636Q104		Board of Directors Michael Miebach	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 Youngme Moon	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 Rima Qureshi	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 Gabrielle Sulzberger	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001551
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	E	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 MASTERCARD	57636Q104	US57636Q1040	2 11	SECTION 14A	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Ratification of the appointment of	SAY-ON-PAY VOTES AUDIT-RELATED	ISSUER	85000	0	FOR	85000	FOR	S000001551
INCORPORATED			PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024								
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal requesting transparency in lobbying	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y85000	0	AGAINST	85000	FOR	S000001551
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal	CORPORATE GOVERNANCE	SECURIT HOLDER	Y85000	0	AGAINST	85000	FOR	S000001551
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	SECURIT HOLDER	Y85000	0	AGAINST	85000	FOR	S000001551
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal	ISSUES OTHER SOCIAL	SECURIT	Y85000	0	AGAINST	85000	FOR	S000001551
INCORPORATED			requesting a human rights congruency report		HOLDER						
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y85000	0	AGAINST	85000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 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") Craig Arnold	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 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") Scott C. Donnelly	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
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") Lidia L. Fonseca	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
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		ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 Electing, by separate resolutions, the	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
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			eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III								
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 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") Gregory P. Lewis		ISSUER	280000	0	FOR	280000	FOR	S000001551
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		ISSUER	280000	0	FOR	280000	FOR	S000001551
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		ISSUER	280000	0	FOR	280000	FOR	S000001551
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	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 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") Denise M. O'Leary		ISSUER	280000	0	FOR	280000	FOR	S000001551
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") Kendall J. Powell	DIRECTOR ELECTIONS	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 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		ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115		SECTION 14A SAY-ON-PAY VOTES	ISSUER	280000	0	FOR	280000	FOR	S000001551
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	10/19/2023 Approving the Company's 2024 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

CORRORATION											
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Robert Fauber	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Vincent A. Forlenza	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Kathryn M. Hill	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Lloyd W. Howell Jr.	I, DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Jose M. Minaya	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Leslie F. Seidman	n DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Zig Serafin	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Bruce Van Saun	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001551
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
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
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authoriz stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders	CORPORATE GOVERNANCE e		90000	0	FOR	90000	FOR	S000001551
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	790000	0	AGAINST	90000	FOR	S000001551
PIONEER NATURAL RESOURCES COMPANY	723787107	US7237871071			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.		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	74834L100	US74834L1008	05/16/2024 Election of Directors Luis A. Diaz, Jr.	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
INCORPORATED QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Directors Tracey C. Doi	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
INCORPORATED 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. Lassite III	PATOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Directors Timothy L. Main	DIRECTOR ELECTIONS	ISSUER	95000	0	FOR	95000	FOR	S000001551
INCORPORATED QUEST	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	3	ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Directors Timothy M. Ring	DIRECTOR ELECTIONS	3	ISSUER	95000	0	FOR	95000	FOR	S000001551
INCORPORATED QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy	SAY-ON-PAY VOTES		ISSUER	95000	0	FOR	95000	FOR	S000001551
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	statement 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		SECURIT' HOLDER	Y95000	0	AGAINST	95000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024 TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THI COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON		Accept Financial Statements and Statutory Reports	ISSUER	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	COMPENSATION CORPORATE GOVERNANCE		ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024 TO DECLARE A FINAL DIVIDEND			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	3	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	3	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	3	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	3	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	3	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	3	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	S	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	3	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	S	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	05/08/2024 TO REAPPOINT PRICEWATERHOUSECOOPERSLL AS AUDITOR	AUDIT-RELATED P		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	G7494G105	GB00B082RF11	05/08/2024 TO AUTHORISE THE MAKING OF	OTHER SOCIAL ISSUES		ISSUER	4222000	0	FOR	4222000	FOR	S000001551
PLC RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	POLITICAL DONATIONS 05/08/2024 TO AUTHORISE THE DIRECTORS TO ALLOT SHARES			ISSUER	4222000	0	FOR	4222000	FOR	S000001551
RENTOKII INITIAI	G7494G105	GB00B082BE11	05/08/2024 TO AUTHORISE THE DIRECTORS	CADITAL STRUCTURE		ISSUER	4222000	0	EOD	4222000	FOR	\$00001551

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FOR 4222000

FOR

05/08/2024 TO AUTHORISE THE DIRECTORS CAPITAL STRUCTURE

RENTOKIL INITIAL G7494G105 GB00B082RF11

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PLC			TO DISAPPLY PRE-EMPTION								
DENTOWN DUTLA	G5404G105	CDAADAAADE11	RIGHTS	CADITAL CERLICITARI	IGGLIED	1222000	0	FOR	4222000	EOD	G000001551
RENTOKIL INITIAL PLC	G/494G105	GB00B082RF11	05/08/2024 TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	\$000001551
RENTOKIL INITIAL PLC	G7494G105	GB00B082RF11	CAPITAL INVESTMENTS 05/08/2024 TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	CAPITAL STRUCTURE	ISSUER	4222000	0	FOR	4222000	FOR	S000001551
			OF THE COMPANY'S OWN SHARES								
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	\$000001551
ROPER TECHNOLOGIES, INC.	776696106	US7766961061	06/12/2024 Shareholder proposal regarding majority voting requirements	SHAREHOLDER RIGHTS AND DEFENSES	SECURIT HOLDER	Y41000	0	ABSTAIN	41000	NONE	S000001551
S&P GLOBAL INC.		US78409V1044	05/01/2024 Election of Directors Marco Alvera	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC. S&P GLOBAL INC.		US78409V1044 US78409V1044	05/01/2024 Election of Directors Jacques Esculier 05/01/2024 Election of Directors Gay Huey Evans		ISSUER ISSUER	60000 60000	0	FOR FOR	60000 60000	FOR FOR	S000001551 S000001551
S&P GLOBAL INC.		US78409V1044 US78409V1044	05/01/2024 Election of Directors Gay Huey Evans 05/01/2024 Election of Directors William D. Green		ISSUER	60000	0	FOR	60000	FOR	S000001551 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.		US78409V1044	05/01/2024 Election of Directors Rebecca Jacoby	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551
S&P GLOBAL INC. S&P GLOBAL INC.		US78409V1044 US78409V1044	05/01/2024 Election of Directors Robert P. Kelly 05/01/2024 Election of Directors Ian Paul	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	60000 60000	0	FOR FOR	60000 60000	FOR FOR	S000001551 S000001551
		US78409V1044	Livingston 05/01/2024 Election of Directors Maria R. Morris			60000	0	FOR	60000	FOR	2000001001
S&P GLOBAL INC.	/ 0 <del>1</del> 07 V 104	UB/04UJV1U <del>44</del>	05/01/2024 Election of Directors Maria R. Mortis	DIRECTOR ELECTIONS	ISSUER	00000	U	rok	00000	TOK	

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S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Douglas L. Peterson	DIRECTOR ELECTIONS	ISSUER	60000	0	FOR	60000	FOR	S000001551 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 Erns & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year	st 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	882508104	US8825081040	04/25/2024 Election of Directors Martin S.	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	

INSTRUMENTS			Craighead								5000001331
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Curtis C. Farmer	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
INCORPORATED TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Pamela H. Patsle	y DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Robert E. Sanche	ZDIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Board proposal to approve the Texas Instruments 2024 Long-Term Incentiv Plan		ISSUER	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A	ISSUER	215000	0	FOR	215000	FOR	S000001551
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	215000	0	FOR	215000	FOR	S000001551
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Stockholder proposal to permit a combined 15% of stockholders to call special meeting	CORPORATE a GOVERNANCE	SECURIT HOLDER	Y215000	0	AGAINST	215000	FOR	S000001551
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	SECURIT HOLDER	Y215000	0	AGAINST	215000	FOR	S000001551
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class Ill 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 Ill 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 Ill 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		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	ኔ AUDIT-RELATED	ISSUER	24000	0	FOR	24000	FOR	S000001551

S000001551

the fiscal year ending December 31, 2023 24000 TEXAS PACIFIC 88262P102 US88262P1021 11/10/2023 To consider a non-binding stockholder CORPORATE SECURITY24000 0 FOR AGAINST S000001551 proposal regarding stockholders' ability GOVERNANCE LAND **HOLDER** CORPORATION to call for a special stockholder meeting TEXAS PACIFIC 88262P102 US88262P1021 11/10/2023 To consider a non-binding stockholder CORPORATE SECURITY24000 0 FOR 24000 AGAINST S000001551 proposal regarding adopting a policy GOVERNANCE HOLDER LAND that requires an independent Chair of CORPORATION the Company's Board of Directors 11/10/2023 To consider a non-binding stockholder COMPENSATION SECURITY24000 0 TEXAS PACIFIC 88262P102 US88262P1021 FOR 24000 AGAINST S000001551 LAND proposal regarding adopting a policy CORPORATE HOLDER CORPORATION requiring executives to retain a **GOVERNANCE** significant portion of stock until retirement US88262P1021 SECURITY24000 TEXAS PACIFIC 88262P102 11/10/2023 To consider a non-binding stockholder CORPORATE 0 FOR 24000 AGAINST S000001551 LAND proposal regarding stockholders' ability GOVERNANCE HOLDER CORPORATION to act by written consent TEXAS PACIFIC 88262P102 US88262P1021 11/10/2023 To consider a non-binding stockholder CAPITAL STRUCTURE SECURITY24000 n FOR 24000 AGAINST S000001551 proposal regarding adopting a policy to **HOLDER** LAND CORPORATION request that the New York Stock Exchange not categorize any increase in the authorized number of shares as routine TEXAS PACIFIC 88262P102 US88262P1021 11/10/2023 To consider a non-binding stockholder COMPENSATION SECURITY24000 0 FOR 24000 AGAINST S000001551 proposal regarding severance pay to CORPORATE **HOLDER** LAND CORPORATION senior managers as a breach of GOVERNANCE fiduciary duty THE TJX 872540109 US8725401090 06/04/2024 Election of Directors Jose B. Alvarez DIRECTOR ELECTIONS ISSUER 300000 0 FOR 300000 FOR S000001551 COMPANIES, INC. THE TJX 872540109 US8725401090 06/04/2024 Election of Directors Alan M. Bennett DIRECTOR ELECTIONS **ISSUER** 300000 0 FOR 300000 FOR S000001551 COMPANIES, INC. THE TJX 872540109 US8725401090 300000 300000 FOR 06/04/2024 Election of Directors Rosemary T. DIRECTOR ELECTIONS **ISSUER** FOR S000001551 COMPANIES, INC. Berkerv 872540109 300000 300000 FOR THE TJX US8725401090 06/04/2024 Election of Directors David T. Ching DIRECTOR ELECTIONS **ISSUER** 0 **FOR** S000001551 COMPANIES, INC. THE TJX 872540109 US8725401090 06/04/2024 Election of Directors C. Kim Goodwin DIRECTOR ELECTIONS **ISSUER** 300000 0 FOR 300000 FOR S000001551 COMPANIES, INC. 872540109 US8725401090 06/04/2024 Election of Directors Ernie Herrman 300000 FOR S000001551 THE TJX DIRECTOR ELECTIONS ISSUER 300000 0 FOR COMPANIES, INC. THE TJX 872540109 US8725401090 06/04/2024 Election of Directors Amy B. Lane DIRECTOR ELECTIONS ISSUER 300000 0 FOR 300000 FOR S000001551 COMPANIES, INC. THE TJX 872540109 US8725401090 06/04/2024 Election of Directors Carol Meyrowitz DIRECTOR ELECTIONS **ISSUER** 300000 0 FOR 300000 FOR S000001551 COMPANIES, INC. THE TJX 872540109 US8725401090 06/04/2024 Election of Directors Jackwyn L. DIRECTOR ELECTIONS **ISSUER** 300000 0 FOR 300000 FOR S000001551 COMPANIES, INC. Nemerov 300000 872540109 US8725401090 06/04/2024 Election of Directors Charles F. DIRECTOR ELECTIONS **ISSUER** 0 FOR 300000 FOR S000001551 THE TJX COMPANIES, INC. Wagner, Jr. THE TJX 872540109 US8725401090 06/04/2024 Ratification of appointment of AUDIT-RELATED ISSUER 300000 FOR 300000 FOR S000001551 COMPANIES, INC. PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025 THE TJX ISSUER 300000 FOR 872540109 US8725401090 06/04/2024 Advisory approval of TJX's executive SECTION 14A 0 FOR 300000 S000001551 COMPANIES, INC. compensation (the say-on-pay vote) SAY-ON-PAY VOTES 872540109 06/04/2024 Shareholder proposal for a report on SECURITY300000 AGAINST 300000 THE TJX US8725401090 HUMAN RIGHTS OR FOR S000001551 COMPANIES, INC. effectiveness of social compliance HUMAN **HOLDER** CAPITAL/WORKFORCE efforts in TJX's supply chain US8851601018 12/15/2023 Election of Directors: Andrew E. 150000 FOR THOR INDUSTRIES, 885160101 DIRECTOR ELECTIONS **ISSUER** 150000 0 FOR S000001551 INC. Graves THOR INDUSTRIES, 885160101 US8851601018 12/15/2023 Election of Directors: Christina DIRECTOR ELECTIONS **ISSUER** 150000 0 FOR 150000 FOR S000001551 INC. Hennington 150000 FOR THOR INDUSTRIES, 885160101 US8851601018 12/15/2023 Election of Directors: Amelia A. DIRECTOR ELECTIONS **ISSUER** 150000 0 FOR S000001551 INC. Huntington FOR THOR INDUSTRIES, 885160101 US8851601018 12/15/2023 Election of Directors: Laurel Hurd DIRECTOR ELECTIONS **ISSUER** 150000 0 FOR 150000 S000001551 THOR INDUSTRIES, 885160101 US8851601018 12/15/2023 Election of Directors: William J. Kelley DIRECTOR ELECTIONS **ISSUER** 150000 0 FOR 150000 FOR S000001551

DIRECTOR ELECTIONS

**ISSUER** 

150000

0

FOR

150000

FOR

THOR INDUSTRIES, 885160101

US8851601018

12/15/2023 Election of Directors: Christopher

											S000001551
INC. THOR INDUSTRIES,	885160101	US8851601018	Klein 12/15/2023 Election of Directors: Robert W. Martin	nDIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001551
INC. THOR INDUSTRIES,	885160101	US8851601018	12/15/2023 Election of Directors: Peter B.	DIRECTOR ELECTIONS	ISSUER	150000	0	FOR	150000	FOR	S000001551
INC. THOR INDUSTRIES, INC.	885160101	US8851601018	Orthwein 12/15/2023 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public	AUDIT-RELATED	ISSUER	150000	0	FOR	150000	FOR	S000001551
			accounting firm for our Fiscal Year 2024								
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)		ISSUER	150000	0	FOR	150000	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067		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	DIRECTOR ELECTIONS	ISSUER	79500	0	FOR	79500	FOR	S000001551
TRACTOR SUPPLY COMPANY	892356106	US8923561067	Ricardo Cardenas 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		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		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		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 Harry A. Lawton III		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	

	SO	000001551
COMPANY	basis, the compensation of the named SAY-ON-PAY VOTES	

COMPANY		basis, the compensation of the named S executive officers of the Company (Say on Pay)	SAY-ON-PAY VOTES					300001331
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders Jennifer S. Banner	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each D for a one-year term expiring at the 2025 Annual Meeting of Shareholders K. David Boyer, Jr.	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders Agnes Bundy Scanlan	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each D for a one-year term expiring at the 2025 Annual Meeting of Shareholders Dallas S. Clement	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	•	4/23/2024 The election of thirteen directors, each D for a one-year term expiring at the 2025 Annual Meeting of Shareholders Patrick C. Graney III		ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each D for a one-year term expiring at the 2025 Annual Meeting of Shareholders Linnie M. Haynesworth	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each D for a one-year term expiring at the 2025 Annual Meeting of Shareholders Donna S. Morea	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each D for a one-year term expiring at the 2025 Annual Meeting of Shareholders Charles A. Patton	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders William H. Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders Thomas E. Skains	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders Laurence Stein	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04	4/23/2024 The election of thirteen directors, each E for a one-year term expiring at the 2025 Annual Meeting of Shareholders Steven C. Voorhees	DIRECTOR ELECTIONS	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04		AUDIT-RELATED	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109	US89832Q1094 04	4/23/2024 Advisory vote to approve Truist's S	SECTION 14A	ISSUER 737000	0	FOR 73700	00 FOR	S000001551
CORPORATION TRUIST FINANCIAL 89832Q109 CORPORATION	US89832Q1094 04		SAY-ON-PAY VOTES OTHER SOCIAL SSUES	SECURITY737000 HOLDER	0	AGAINST 73700	00 FOR	S000001551
TRUIST FINANCIAL 89832Q109	US89832Q1094 04	4/23/2024 Shareholder proposal regarding a report C	OTHER SOCIAL	SECURITY737000	0	AGAINST 73700	00 FOR	

CORPORATION			an Daniel arraniale of viales related to	ICCLIEC		HOLDER						S000001551
CORPORATION			on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting			HOLDER						
WATSCO, INC.	942622200	US9426222009	06/03/2024 To elect the following nominee as a Common stock director until the Annual Meeting of Shareholders in	DIRECTOR ELECTIONS	S	ISSUER	20000	0	FOR	20000	FOR	S000001551
WATSCO, INC.	942622200	US9426222009	2027 or until his successor is duly elected and qualified Barry S. Logan 06/03/2024 Approval of the advisory resolution	SECTION 14A		ISSUER	20000	0	FOR	20000	FOR	S000001551
			regarding the compensation of our named executive officers	SAY-ON-PAY VOTES								
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	S	ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024 Election of Directors: Dr. Ilham Kadri	DIRECTOR ELECTIONS	S	ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024 Election of Directors: Michael M. Larsen	DIRECTOR ELECTIONS	S	ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024 Election of Directors: Christopher L. Mapes	DIRECTOR ELECTIONS	S	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			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 independen registered public accounting firm of the	t		ISSUER	113000	0	FOR	113000	FOR	S000001549
A.O. SMITH CORPORATION	831865209	US8318652091	corporation 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/WORKFORCI DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	E	SECURITY HOLDER	Y113000	0	AGAINST	7 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		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			ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	СН0432492467		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 OTHER	Accept/Approve Corporate Social Responsibility Repor	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	Responsionity Repor		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 tern 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	СН0432492467	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	S	ISSUER	110000	0	FOR	110000	FOR	S000001549

			Member and Chair)									
ALCON INC.	H01301128	СН0432492467	05/08/2024 Re-election of Lynn D. Bleil (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Raquel C. Bono (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	СН0432492467	05/08/2024 Re-election of Arthur Cummings (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	СН0432492467	05/08/2024 Re-election of David J. Endicott (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Thomas Glanzmann (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of D. Keith Grossman (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Scott Maw (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Karen May (as Member	) DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Ines P?schel (as Member)	DIRECTOR ELECTIONS	S	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Dieter Sp?lti (as Member)	DIRECTOR ELECTIONS	S	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	СН0432492467	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	СН0432492467	05/08/2024 Re-election of the member of the Compensation Committee: Karen May	CORPORATE		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128	СН0432492467	05/08/2024 Re-election of the member of the Compensation Committee: Ines P?sche	CORPORATE		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	СН0432492467	05/08/2024 Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	AUDIT-RELATED		ISSUER	110000	0	FOR	110000	FOR	S000001549
ALCON INC.	H01301128		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.	k n	Business	ISSUER	110000	0	FOR	110000	FOR	S000001549
ALLEGION PLC		IE00BFRT3W74	06/06/2024 Election of Directors Kirk S. Hachigian			ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC		IE00BFRT3W74	06/06/2024 Election of Directors Susan L. Main			ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC ALLEGION PLC		IE00BFRT3W74 IE00BFRT3W74	06/06/2024 Election of Directors Steven C. Mizell 06/06/2024 Election of Directors Nicole Parent Haughey	DIRECTOR ELECTIONS			76000 76000	0	FOR FOR	76000 76000	FOR FOR	S000001549 S000001549
ALLEGION PLC	G0176I109	IE00BFRT3W74	06/06/2024 Election of Directors Lauren B. Peters	DIRECTOR ELECTIONS	\$	ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC		IE00BFRT3W74	06/06/2024 Election of Directors Ellen Rubin	DIRECTOR ELECTIONS		ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC		IE00BFRT3W74	06/06/2024 Election of Directors John H. Stone	DIRECTOR ELECTIONS		ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC		IE00BFRT3W74	06/06/2024 Election of Directors John 11. Stone	DIRECTOR ELECTIONS		ISSUER	76000	0	FOR	76000	FOR	S000001549 S000001549
ALLEGION PLC ALLEGION PLC		IE00BFRT3W74	06/06/2024 Approve the compensation of our	SECTION 14A	J	ISSUER	76000	0	FOR	76000	FOR	S000001549 S000001549
ALLEGION FEC	G01703109	E00BFR13W/4	named executive officers on an advisory (non-binding) basis	SAY-ON-PAY VOTES		ISSUER	70000	O	FOR	70000	FOR	3000001349
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024 Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Aud and Finance Committee of the Company's Board of Directors to set th independent registered public accounting firm's remuneration for the fiscal year ended December 31, 2024			ISSUER	76000	0	FOR	76000	FOR	S000001549
ALLEGION PLC	G0176J109	IE00BFRT3W74	06/06/2024 Renew the Board of Directors' authorit	yCAPITAL STRUCTURE		ISSUER	76000	0	FOR	76000	FOR	

			to issue also assume to be loss.								5000001349
ALLEGION PLC	G0176J109	IE00BFRT3W74	to issue shares under Irish law 06/06/2024 Renew the Board of Directors' authorit to issue shares for cash without first offering shares to existing shareholders		ISSUER	76000	0	FOR	76000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES INC.		US04247X1028	(Special Resolution under Irish law) 06/13/2024 Election of Directors: Victor D. Grizzlo	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES INC.		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.		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.		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: Cherryl T. Thomas	DIRECTOR ELECTIONS	ISSUER	90000	0	FOR	90000	FOR	S000001549
ARMSTRONG WORLD INDUSTRIES INC.		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		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.	DIRECTOR ELECTIONS	ISSUER	167150	0	FOR	167150	FOR	S000001549
BROWN & BROWN, INC.	115236101	US1152361010	Masojada 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. Reill	yDIRECTOR 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		ISSUER	167150	0	FOR	167150	FOR	S000001549

S000001549

accountants for the fiscal year ending December 31, 2024.

			December 31, 2024.								
BROWN & BROWN, INC.	115236101	US1152361010	05/08/2024 To approve, on an advisory basis, the compensation of named executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	167150	0	FOR	167150	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	officers. 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		US12514G1085	05/21/2024 Election of Directors Lynda M. Clarizi		ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024 Election of Directors Anthony R. Foxx		ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION		US12514G1085	05/21/2024 Election of Directors Kelly J. Grier	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION		US12514G1085	05/21/2024 Election of Directors Marc E. Jones	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION		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. Zarcono	DIRECTOR ELECTIONS	ISSUER	66250	0	FOR	66250	FOR	S000001549
CDW CORPORATION	12514G108	US12514G1085	05/21/2024 To approve, on an advisory basis,	SECTION 14A	ISSUER	66250	0	FOR	66250	FOR	S000001549
			named executive officer compensation								
CDW CORPORATION	12514G108	US12514G1085	05/21/2024 To ratify the selection of Ernst & Young LLP as the Company's independent registered public	AUDIT-RELATED	ISSUER	66250	0	FOR	66250	FOR	S000001549
			accounting firm for the year ending December 31, 2024								
CDW CORPORATION	12514G108	US12514G1085	05/21/2024 To consider and act upon the	OTHER SOCIAL	SECURIT	Y66250	0	AGAINST	66250	FOR	S000001549
			stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	ISSUES	HOLDER						
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. Huttor	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	SECURIT HOLDER	Y18300	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	n 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		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 th		ISSUER	75000	0	FOR	75000	FOR	S000001549
CORPORATION CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	termination date to June 6, 2034 06/06/2024 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED	ISSUER	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	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	TRANSACTIONS	ISSUER	75000	0	FOR	75000	FOR	S000001549
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353	(the "Stock Issuance Proposal").  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 Merge Agreement.	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	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	of Directors Charles P. Carey 05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12572Q105	US12572Q1058	of Directors Bryan T. Durkin 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549

			Seventeen will be elected to the Board								
C) (T) CD C) (D) D) C	105500105		of Directors Harold Ford Jr.	DIDECTOR DI ECTIONI	1001177	20000		202	20000	non.	2000004 <b>2</b> 40
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
			of Directors Martin J. Gepsman								
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
			of Directors Larry G. Gerdes								
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
			Seventeen will be elected to the Board of Directors Daniel R. Glickman								
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
			Seventeen will be elected to the Board of Directors Daniel G. Kaye								
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
			Seventeen will be elected to the Board								
CME GROUP INC.	12572Q105	US12572Q1058	of Directors Phyllis M. Lockett 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
	•	•	Seventeen will be elected to the Board								
CME GROUP INC.	125720105	US12572Q1058	of Directors Deborah J. Lucas 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
			Seventeen will be elected to the Board				•				
CME GROUP INC.	125720105	US12572Q1058	of Directors Terry L. Savage 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROOT ITC.	12372Q103	0512372Q1030	Seventeen will be elected to the Board		ISSCER	20000	Ü	1010	50000	1010	500001319
CME GROUP INC.	125720105	US12572Q1058	of Directors Rahael Seifu 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROOT INC.	12372Q103	0312372Q1036	Seventeen will be elected to the Board		ISSUER	30000	U	rok	30000	TOK	3000001349
CME GROUP INC.	12572Q105	US12572Q1058	of Directors William R. Shepard 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
CME GROUP INC.	12372Q103	US12372Q1038	Seventeen will be elected to the Board		ISSUER	30000	U	FOR	30000	FOR	3000001349
CN CE CROUD DIG	125720105	1101057001050	of Directors Howard J. Siegel	DIRECTOR ELECTIONS	IGGLIER	20000	0	EOD	20000	EOD	G000001540
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the Board	DIRECTOR ELECTIONS	ISSUER	30000	0	FOR	30000	FOR	S000001549
C) C CD C I D I C	105500105		of Directors Dennis A. Suskind		TO OT THE	20000		707	20000	202	~~~~~~~ <del>~</del> ~~
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Ratification of the appointment of Ern. & Young LLP as our independent	st AUDIT-RELATED	ISSUER	30000	0	FOR	30000	FOR	S000001549
			registered public accounting firm for								
CME GROUP INC.	12572Q105	US12572Q1058	2024. 05/09/2024 Advisory vote on the compensation of	SECTION 14A	ISSUER	30000	0	FOR	30000	FOR	S000001549
CIVIL GROOT IT.C.	12572Q105		our named executive officers	SAY-ON-PAY VOTES	ISSOLIC	30000	V	1010	30000		5000001317
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024 Election of Directors Dennis V. Arriol		ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS CONOCOPHILLIPS	20825C104 20825C104	US20825C1045 US20825C1045	05/14/2024 Election of Directors Gay Huey Evans 05/14/2024 Election of Directors Jeffrey A. Joerre		ISSUER ISSUER	110000 110000	0	FOR FOR	110000 110000	FOR FOR	S000001549 S000001549
CONOCOPHILLIPS	20825C104 20825C104	US20825C1045 US20825C1045	05/14/2024 Election of Directors Ryan M. Lance		ISSUER	110000	0	FOR	110000	FOR	S000001549 S000001549
CONOCOPHILLIPS	20825C104 20825C104	US20825C1045	05/14/2024 Election of Directors Ryan W. Lance		ISSUER	110000	0	FOR	110000	FOR	S000001549 S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024 Election of Directors William H.	DIRECTOR ELECTIONS	ISSUER	110000	0		110000	FOR	S000001549 S000001549
			McRaven								
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. Nibloo		ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024 Election of Directors David T. Seaton		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 Erns		ISSUER	110000	0	FOR	110000	FOR	S000001549
			& Young LLP as ConocoPhillips' independent registered public accounting firm for 2024								
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024 Advisory Approval of Executive	SECTION 14A	ISSUER	110000	0	FOR	110000	FOR	S000001549
CONOCOPHILLIPS	20825C104	US20825C1045	Compensation. 05/14/2024 Simple Majority Vote	SAY-ON-PAY VOTES SHAREHOLDER	ISSUER	110000	0	FOR	110000	FOR	S000001549
SOM CONTINUENTS	200230104	5520025C10 <del>1</del> 5	55/1 //2021 Simple Majority Voic	RIGHTS AND	ISSOEK	110000	U	TOR	110000	1 OK	5000001349
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024 Revisit Pay Incentives for GHG	DEFENSES ENVIRONMENT OR	SECURIT	Y110000	0	AGAINST	110000	FOR	S000001549
CONCCOLINEED S	200230104	5520025C10 <del>1</del> 5	55/1 1/202   Revisit Lay meentives for Office	LIVINOIMENT OR	SECORT	1110000	U	MOMINUT	110000	1 010	5000001549

				CL D ( ) The							
DISTRIBUTION SOLUTIONS GROUP, INC.	520776105	US5207761058	Emission Reductions. 05/23/2024 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)		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
	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
	351858105	CA3518581051	05/01/2024 Election of Director - Derek W. Evans	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
	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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003		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	405024100	US4050241003	08/04/2023 Election of Directors Claire Pomeroy	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549

CORPORATION HAEMONETICS	405024100	US4050241003		DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
CORPORATION HAEMONETICS CORPORATION	405024100	US4050241003	Simon 08/04/2023 Election of Directors Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	159000	0	FOR	159000	FOR	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 To approve, on an advisory basis, the compensation of our named executive officers		ISSUER	159000	0	FOR	159000	FOR	S000001549
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		ISSUER	159000	0	2 YEARS	159000	AGAINST	S000001549
HAEMONETICS CORPORATION	405024100	US4050241003	08/04/2023 To approve an amendment and restatement of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan	COMPENSATION e	ISSUER	159000	0	FOR	159000	FOR	S000001549
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
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
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
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Adolfo Henriques		ISSUER	40000	0	FOR	40000	FOR	S000001549
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Mark H. Hildebrandt		ISSUER	40000	0	FOR	40000	FOR	S000001549
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Eric A. Mendelson		ISSUER	40000	0	FOR	40000	FOR	S000001549
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Laurans A. Mendelson		ISSUER	40000	0	FOR	40000	FOR	S000001549
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
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
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
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Election of Heico's Board of Directors for the ensuing year Frank J. Schwitter		ISSUER	40000	0	FOR	40000	FOR	S000001549
HEICO CORPORATION	422806208	US4228062083	03/15/2024 Advisory approval of the company's Executive Compensation		ISSUER	40000	0	FOR	40000	FOR	S000001549
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
HINGHAM INSTITUTION FOR	433323102	US4333231029	04/25/2024 DIRECTOR: Michael J. Desmond	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
SAVINGS HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Robert A. Lane, Esq.	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Scott L. Moser	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
HINGHAM INSTITUTION FOR SAVINGS	433323102	US4333231029	04/25/2024 DIRECTOR: Kara Gaughen Smith	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549
HINGHAM	433323102	US4333231029	04/25/2024 DIRECTOR: Jacqueline M	DIRECTOR ELECTIONS	ISSUER	81087	0	FOR	81087	FOR	S000001549

INSTITUTION FOR			Youngworth								
SAVINGS HINGHAM 43332 INSTITUTION FOR SAVINGS	23102	US4333231029	04/25/2024 To elect Jacqueline M. Youngworth at the Clerk of the Bank, to hold office until the 2025 Annual Meeting of		ISSUER	81087	0	FOR	81087	FOR	S000001549
HINGHAM 43332 INSTITUTION FOR	23102	US4333231029	Stockholders, and until her successor duly elected and qualified.  04/25/2024 To approve, by advisory vote, the Bank's named executive officer	is SECTION 14A SAY-ON-PAY VOTES	ISSUER	81087	0	FOR	81087	FOR	S000001549
SAVINGS HINGHAM 43332 INSTITUTION FOR	23102	US4333231029	compensation. 04/25/2024 To ratify, on an advisory basis, the appointment of Wolf & Company, P.C.	AUDIT-RELATED	ISSUER	81087	0	FOR	81087	FOR	S000001549
SAVINGS			as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2024.								
INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	05/17/2024 Election of Directors Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	05/17/2024 Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	05/17/2024 Election of Directors Duriya M. Farooqui	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	05/17/2024 Election of Directors The Right Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	05/17/2024 Election of Directors Mark F. Mulhern	n DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866	6F104	US45866F1049	05/17/2024 Election of Directors Thomas E.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
EXCHANGE, INC. INTERCONTINENTAL45866	6F104	US45866F1049	Noonan 05/17/2024 Election of Directors Caroline L. Silve	er DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
EXCHANGE, INC. INTERCONTINENTAL45866	6F104	US45866F1049	05/17/2024 Election of Directors Jeffrey C.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
EXCHANGE, INC. INTERCONTINENTAL45866	6F104	US45866F1049	Sprecher 05/17/2024 Election of Directors Judith A. Spriese	er DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
EXCHANGE, INC. INTERCONTINENTAL45866	6F104	US45866F1049	05/17/2024 Election of Directors Martha A.	DIRECTOR ELECTIONS	ISSUER	100000	0	FOR	100000	FOR	S000001549
EXCHANGE, INC. INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	Tirinnanzi 05/17/2024 To approve, by non-binding vote, the advisory resolution on executive compensation for named executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866 EXCHANGE, INC.	6F104	US45866F1049	officers 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,	AUDIT-RELATED	ISSUER	100000	0	FOR	100000	FOR	S000001549
INTERCONTINENTAL45866 EXCHANGE, INC.	5F104	US45866F1049	2024 05/17/2024 A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting	CORPORATE GOVERNANCE	SECURIT HOLDER	Y100000	0	AGAINST	100000	FOR	S000001549
JACK HENRY & 42628 ASSOCIATES, INC.	81101	US4262811015	11/14/2023 Election of Directors David B. Foss	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC.  JACK HENRY & 42628  ASSOCIATES, INC.	81101	US4262811015	11/14/2023 Election of Directors Matthew C.	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & 42628	81101	US4262811015	Flanigan 11/14/2023 Election of Directors Thomas H.	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC. JACK HENRY & 42628	81101	US4262811015	Wilson, Jr. 11/14/2023 Election of Directors Jacque R. Fiegel	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC. JACK HENRY & 42628	81101	US4262811015	11/14/2023 Election of Directors Thomas A.	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC.  JACK HENRY & 42628	81101	US4262811015	Wimsett 11/14/2023 Election of Directors Laura G. Kelly	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC.  JACK HENRY & 42628	81101	US4262811015	11/14/2023 Election of Directors Shruti S.	DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC. JACK HENRY & 42628	81101	US4262811015	Miyashiro 11/14/2023 Election of Directors Wesley A. Brow	n DIRECTOR ELECTIONS	ISSUER	65350	0	FOR	65350	FOR	S000001549
ASSOCIATES, INC. JACK HENRY & 42628	81101	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	Campbell 11/14/2023 To approve, on an advisory basis, the compensation of our named executive		ISSUER	65350	0	FOR	65350	FOR	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	officers.  11/14/2023 To approve, on an advisory basis, the frequency of the advisory approval of our named executive officer		ISSUER	65350	0	2 YEARS	65350	AGAINST	S000001549
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	compensation.  11/14/2023 To ratify the selection of the Company independent registered public accounting firm.	SAUDIT-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.	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	Cunningham 05/22/2024 Election of Directors Thomas S. Gayner	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	•	DIRECTOR ELECTIONS	ISSUER	2450	0	FOR	2450	FOR	S000001549
MARKEL GROUP INC.	570535104	US5705351048	05/22/2024 Election of Directors Morgan E. House	IDIRECTOR 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.	ESECTION 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 th Company's greenhouse gas emissions.		SECURITY HOLDER	Y2450	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 o Stockholders and until such director's successor has been duly elected and qualified: Lawrence D. Kingsley	DIRECTOR ELECTIONS		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 o Stockholders and until such director's successor has been duly elected and qualified: Thomas D. Logan		ISSUER	1390000	0	FOR	1390000	FOR	S000001549
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016		DIRECTOR ELECTIONS	ISSUER	1390000	0	FOR	1390000	FOR	S000001549
MIRION TECHNOLOGIES,	60471A101	US60471A1016		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	successor has been duly elected and qualified: Robert A. Cascella 06/04/2024 Elect eight directors to our Board of Directors, each for a term of one year expiring at the 2025 Annual Meeting o 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 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	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		0	FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024 Election of Directors William R. Kless		ISSUER		0	FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024 Election of Directors Jack B. Moore	DIRECTOR ELECTIONS		185000		FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024 Election of Directors Claire O'Neill	DIRECTOR ELECTIONS	ISSUER	185000		FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024 Election of Directors Avedick B. Poladian	DIRECTOR ELECTIONS		185000		FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024 Election of Directors Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	185000		FOR	185000	FOR	S000001549
OCCIDENTAL PETROLEUM	674599105	US6745991058	05/02/2024 Election of Directors Robert M. Sheare	erDIRECTOR ELECTIONS	ISSUER	185000	0	FOR	185000	FOR	S000001549

CORPORATION											
OCCIDENTAL PETROLEUM	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
CORPORATION OCCIDENTAL PETROLEUM	674599105	US6745991058	05/02/2024 Ratification of Selection of KPMG as Occidental's Independent Auditor	AUDIT-RELATED	ISSUER	185000	0	FOR	185000	FOR	S000001549
CORPORATION OCCIDENTAL PETROLEUM	674599105	US6745991058	05/02/2024 Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y185000	0	AGAINST	185000	FOR	S000001549
CORPORATION 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	68902V107	US68902V1070	05/16/2024 Election of Directors Jeffrey H. Black	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
CORPORATION OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Directors Jill C. Brannon	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
	68902V107	US68902V1070	05/16/2024 Election of Directors Nelda J. Connors	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
	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
	68902V107	US68902V1070	05/16/2024 Election of Directors Margaret M. V.	DIRECTOR ELECTIONS	ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	Preston 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	68902V107	US68902V1070	05/16/2024 Advisory Vote to Approve Executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	85000	0	FOR	85000	FOR	S000001549
CORPORATION OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	Compensation 05/16/2024 Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for		ISSUER	85000	0	FOR	85000	FOR	S000001549
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	2024 05/16/2024 Shareholder proposal regarding policy on majority voting in director elections		SECURIT HOLDER	Y85000	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, amon Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company	CORPORATE GOVERNANCE g	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.		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	806857108	AN8068571086	04/03/2024 Election of Directors Jim Hackett	DIRECTOR ELECTIONS	ISSUER	294000	0	FOR	294000	FOR	S000001549

N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Olivier Le Peuch	DIRECTOR ELECTION	S	ISSUER	294000	0	FOR	294000	FOR	S000001549
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Samuel Leupold	DIRECTOR ELECTION	S	ISSUER	294000	0	FOR	294000	FOR	S000001549
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Tatiana Mitrova	DIRECTOR ELECTION	S	ISSUER	294000	0	FOR	294000	FOR	S000001549
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Maria Mor??us Hanssen	DIRECTOR ELECTION	S	ISSUER	294000	0	FOR	294000	FOR	S000001549
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Vanitha Narayanan	DIRECTOR ELECTION	S	ISSUER	294000	0	FOR	294000	FOR	S000001549
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Jeff Sheets	DIRECTOR ELECTION	S	ISSUER	294000	0	FOR	294000	FOR	S000001549
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTION	S	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	i	Approve Financial Statements, Allocation of Income, and Disccompensationarge Directors	,	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 ELECTION	S	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEX CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Robert Kalsow-Ramos	DIRECTOR ELECTION	S	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEX CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Richard Hume	DIRECTOR ELECTION	S	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEX CORPORATION	87162W100	US87162W1009	03/20/2024 Election of Directors Kathleen Crusco	DIDECTOD ELECTION	o o	ISSUER	102500	0	FOR	102500	FOR	S000001549
TD SYNNEX			03/20/2024 Election of Directors Ratificen Crusco	DIRECTOR ELECTION	3	ISSOLIC		O				
CODDODATION	87162W100	US87162W1009	03/20/2024 Election of Directors Ting Herh	DIRECTOR ELECTION		ISSUER	102500		FOR	102500	FOR	S000001549
CORPORATION TD SYNNEX CORPORATION					S			0			FOR FOR	S000001549 S000001549
TD SYNNEX CORPORATION TD SYNNEX	87162W100	US87162W1009	03/20/2024 Election of Directors Ting Herh 03/20/2024 Election of Directors Hau Lee	DIRECTOR ELECTION	S S	ISSUER	102500	0	FOR	102500		
TD SYNNEX CORPORATION TD SYNNEX CORPORATION TD SYNNEX	87162W100 87162W100	US87162W1009 US87162W1009	03/20/2024 Election of Directors Ting Herh 03/20/2024 Election of Directors Hau Lee	DIRECTOR ELECTION	S S	ISSUER ISSUER	102500 102500	0 0 0	FOR FOR	102500 102500	FOR	S000001549
TD SYNNEX CORPORATION TD SYNNEX CORPORATION TD SYNNEX CORPORATION TD SYNNEX	87162W100 87162W100 87162W100	US87162W1009 US87162W1009 US87162W1009	03/20/2024 Election of Directors Ting Herh 03/20/2024 Election of Directors Hau Lee 03/20/2024 Election of Directors Nayaki Nayyar	DIRECTOR ELECTION DIRECTOR ELECTION DIRECTOR ELECTION	S S S	ISSUER ISSUER ISSUER	102500 102500 102500	0 0 0 0	FOR FOR	102500 102500 102500	FOR FOR	S000001549 S000001549
TD SYNNEX CORPORATION TD SYNNEX CORPORATION TD SYNNEX CORPORATION	87162W100 87162W100 87162W100 87162W100	US87162W1009 US87162W1009 US87162W1009 US87162W1009	03/20/2024 Election of Directors Ting Herh 03/20/2024 Election of Directors Hau Lee 03/20/2024 Election of Directors Nayaki Nayyar 03/20/2024 Election of Directors Matthew Nord	DIRECTOR ELECTION DIRECTOR ELECTION DIRECTOR ELECTION DIRECTOR ELECTION DIRECTOR ELECTION	S S S S	ISSUER ISSUER ISSUER	102500 102500 102500 102500	0 0 0 0	FOR FOR FOR	102500 102500 102500 102500	FOR FOR	\$000001549 \$000001549 \$000001549

											S000001549
CORPORATION TD SYNNEX	87162W100	US87162W1009	03/20/2024 An advisory vote to approve our	SECTION 14A	ISSUER 10	02500	0	FOR	102500	FOR	S000001549
CORPORATION	071 (200100	110071 (OW1000	Executive Compensation	SAY-ON-PAY VOTES	ICCLUED 10	2500	0	FOR	102500	FOR	5000001540
TD SYNNEX CORPORATION	8/162W100	US87162W1009	03/20/2024 Approval of the 2024 TD SYNNEX  Corporation Employee Stock Purchase Plan	CAPITAL STRUCTURE	ISSUER 10	02500	0	FOR	102500	FOR	S000001549
TD SYNNEX CORPORATION	87162W100	US87162W1009	03/20/2024 Ratification of the appointment of KPMG LLP as our independent	AUDIT-RELATED	ISSUER 10	02500	0	FOR	102500	FOR	S000001549
TD SYNNEX CORPORATION	87162W100	US87162W1009	registered public accountants 03/20/2024 Stockholder proposal regarding simple majority vote, if properly presented	CORPORATE GOVERNANCE	SECURITY10 HOLDER	02500	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 25	5500	0	AGAINST	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Murray Stahl	DIRECTOR ELECTIONS	ISSUER 25	5500	0	FOR	25500	FOR	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class Ill directors named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders Marguerite Woung-Chapman	DIRECTOR ELECTIONS	ISSUER 25	5500	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		ISSUER 25	5500	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 25	5500	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 meetin	y GOVERNANCE	SECURITY25 HOLDER	5500	0	FOR	25500	AGAINST	S000001549
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To consider a non-binding stockholder		SECURITY25 HOLDER	5500	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	SECURITY25 HOLDER	5500	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		SECURITY25 HOLDER	5500	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 i the authorized number of shares as routine		SECURITY25 HOLDER	5500	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	SECURITY25 HOLDER	5500	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 Cesa L. Alvarez		ISSUER 21	15800	0	FOR	215800	FOR	S000001549
THE ST. JOE	790148100	US7901481009	05/14/2024 Election of Directors-Nominees for a	DIRECTOR ELECTIONS	ISSUER 21	15800	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 790148100 US7901481009 05/14/2024 Election of Directors-Nominees for a DIRECTOR ELECTIONS ISSUER 215800 FOR 215800 FOR S000001549 COMPANY one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Howard S. Frank THE ST. JOE 790148100 US7901481009 05/14/2024 Election of Directors-Nominees for a DIRECTOR ELECTIONS ISSUER 215800 FOR 215800 FOR S000001549 COMPANY one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Jorge L. Gonzalez THE ST. JOE 790148100 US7901481009 05/14/2024 Election of Directors-Nominees for a DIRECTOR ELECTIONS ISSUER 215800 FOR 215800 FOR S000001549 COMPANY one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Thomas P. Murphy, Jr. THE ST. JOE 790148100 US7901481009 05/14/2024 Ratification of the appointment of AUDIT-RELATED ISSUER 215800 FOR 215800 FOR S000001549 COMPANY Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024 THE ST. JOE 790148100 US7901481009 05/14/2024 Approval, on an advisory basis, of the SECTION 14A ISSUER 215800 0 FOR 215800 FOR S000001549 **COMPANY** compensation of our named executive SAY-ON-PAY VOTES officers VALVOLINE INC. 92047W101 US92047W1018 01/25/2024 Election of Nine Directors Gerald W. DIRECTOR ELECTIONS **ISSUER** 200000 0 FOR 200000 FOR S000001549 Evans, Jr. 01/25/2024 Election of Nine Directors Lori A. 200000 FOR VALVOLINE INC. 92047W101 US92047W1018 DIRECTOR ELECTIONS **ISSUER** 200000 0 FOR S000001549 Flees **ISSUER** VALVOLINE INC. 92047W101 US92047W1018 01/25/2024 Election of Nine Directors Richard J. DIRECTOR ELECTIONS 200000 **FOR** 200000 FOR S000001549 Freeland VALVOLINE INC. 92047W101 US92047W1018 01/25/2024 Election of Nine Directors Carol H. DIRECTOR ELECTIONS **ISSUER** 200000 0 FOR 200000 FOR S000001549 Kruse VALVOLINE INC. 92047W101 US92047W1018 01/25/2024 Election of Nine Directors Vada O. DIRECTOR ELECTIONS **ISSUER** 200000 **FOR** 200000 FOR S000001549 Manager VALVOLINE INC. 92047W101 US92047W1018 01/25/2024 Election of Nine Directors Patrick S. DIRECTOR ELECTIONS **ISSUER** 200000 FOR 200000 FOR S000001549 0 Pacious 92047W101 US92047W1018 01/25/2024 Election of Nine Directors Jennifer L. DIRECTOR ELECTIONS 200000 FOR 200000 FOR S000001549 VALVOLINE INC. ISSUER 0 01/25/2024 Election of Nine Directors Charles M. DIRECTOR ELECTIONS 200000 200000 FOR VALVOLINE INC. 92047W101 US92047W1018 **ISSUER** FOR S000001549 Sonsteby 01/25/2024 Election of Nine Directors Mary J. DIRECTOR ELECTIONS 200000 200000 FOR VALVOLINE INC. 92047W101 US92047W1018 **ISSUER** 0 **FOR** S000001549 Twinem 01/25/2024 Ratification of Appointment of Ernst & AUDIT-RELATED VALVOLINE INC. 92047W101 US92047W1018 ISSUER 200000 0 FOR 200000 FOR S000001549 Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024 01/25/2024 Non-binding Advisory Resolution VALVOLINE INC. 92047W101 US92047W1018 SECTION 14A ISSUER 200000 0 FOR 200000 FOR S000001549 Approving our Executive SAY-ON-PAY VOTES Compensation WHEATON 05/10/2024 DIRECTOR: George L. Brack 225000 225000 FOR S000001549 962879102 CA9628791027 DIRECTOR ELECTIONS ISSUER 0 FOR PRECIOUS METALS CORP. CA9628791027 05/10/2024 DIRECTOR: Jaimie Donovan **ISSUER** FOR 225000 FOR S000001549 WHEATON 962879102 DIRECTOR ELECTIONS 225000 0 PRECIOUS METALS CORP. WHEATON 962879102 CA9628791027 05/10/2024 DIRECTOR: R. Peter Gillin DIRECTOR ELECTIONS ISSUER 225000 0 FOR 225000 FOR S000001549 PRECIOUS METALS CORP. FOR 225000 FOR WHEATON 962879102 CA9628791027 05/10/2024 DIRECTOR: Chantal Gosselin DIRECTOR ELECTIONS ISSUER 225000 0 S000001549 PRECIOUS METALS CORP. 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.		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. Grassl	e 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. Sprenge	er 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 YET Holdings, Inc.'s independent registered public accounting firm for the fiscal	AUDIT-RELATED	ISSUER	265000	0	FOR	265000	FOR	S000001549
ACCENTURE PLC	G1151C101	IE00B4BNMY34	year ending December 28, 2024 01/31/2024 Appointment of the following nomine	esDIRECTOR ELECTIONS	ISSUER	10500	0	FOR	10500	FOR	S000028831

		to the Board of Directors Jaime Ardila							
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTIONS to the Board of Directors Martin  Brudermuller	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nominees DIRECTOR ELECTIONS to the Board of Directors Alan Jope	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTION: to the Board of Directors Nancy McKinstry	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTION: to the Board of Directors Beth E.  Mooney	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTION: to the Board of Directors Gilles C. Pelisson	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTION: to the Board of Directors Paula A. Price	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTIONS to the Board of Directors Venkata (Murthy) Renduchintala	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTIONS to the Board of Directors Arun Sarin	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTION: to the Board of Directors Julie Sweet	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 Appointment of the following nomineesDIRECTOR ELECTION: to the Board of Directors Tracey T.	S ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To approve, in a non-binding vote, the SECTION 14A compensation of our named executive SAY-ON-PAY VOTES officers	ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To approve the Amended and Restated COMPENSATION Accenture Plc 2010 Share Incentive Plan to increase the number of shares	ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	available for issuance thereunder.  01/31/2024 To approve the Amended and Restated CAPITAL STRUCTURE Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	iss iss	SUER 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	ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To grant the Board of Directors the CAPITAL STRUCTURE authority to issue shares under Irish law	E ISS	SUER 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	E ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ACCENTURE PLC	G1151C101 IE00B4BNMY34	01/31/2024 To determine the price range at which CAPITAL STRUCTURE Accenture can re-allot shares that it acquires as treasury shares under Irish	E ISS	SUER 10500	0	FOR	10500	FOR	S000028831
ALCON INC.	H01301128 CH0432492467	law 05/08/2024 Approval of the operating and financial OTHER review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2023	Accept Financial ISS Statements and Statutory Reports	SUER 25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128 CH0432492467	05/08/2024 Discharge of the members of the Board CORPORATE of Directors and the members of the GOVERNANCE	ISS	SUER 25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128 CH0432492467	Executive Committee 05/08/2024 Appropriation of earnings and declaration of dividend as per the  CAPITAL STRUCTURE	E ISS	SUER 25500	0	FOR	25500	FOR	S000028831

			balance sheet of Alcon Inc. of December 31, 2023									
ALCON INC.	H01301128	CH0432492467		ISSUES	Accept/Approve Corporate Social	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Consultative vote on the 2023 Compensation Report	OTHER SECTION 14A SAY-ON-PAY VOTES	Responsibility Repor	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Binding vote on the maximum aggregate amount of compensation of	COMPENSATION		ISSUER	25500	0	FOR	25500	FOR	S000028831
			the Board of Directors for the next tern of office, i.e. from the 2024 Annual General Meeting to the 2025 Annual General Meeting	n								
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 ELECTION	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Lynn D. Bleil (as Member)	DIRECTOR ELECTION	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Raquel C. Bono (as Member)	DIRECTOR ELECTIONS	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Arthur Cummings (as Member)	DIRECTOR ELECTIONS	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of David J. Endicott (as Member)	DIRECTOR ELECTIONS	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Thomas Glanzmann (as Member)	DIRECTOR ELECTIONS	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of D. Keith Grossman (as Member)	DIRECTOR ELECTION	S	ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Scott Maw (as Member)			ISSUER	25500	0	FOR	25500	FOR	S000028831
ALCON INC. ALCON INC.	H01301128 H01301128	CH0432492467 CH0432492467	05/08/2024 Re-election of Karen May (as Member 05/08/2024 Re-election of Ines P?schel (as	DIRECTOR ELECTIONS  DIRECTOR ELECTIONS		ISSUER ISSUER	25500 25500	0	FOR FOR	25500 25500	FOR FOR	S000028831 S000028831
ALCON INC.	H01301128	CH0432492407	05/08/2024 Re-election of thes P?schef (as Member)	DIRECTOR ELECTION	3	ISSUER	23300	U	FUR	23300	ruk	5000028831
ALCON INC.	H01301128	CH0432492467	05/08/2024 Re-election of Dieter Sp?lti (as Member)	DIRECTOR ELECTION	S	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		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?sche	CORPORATE		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	СН0432492467	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	OTHER	Voting Matters	ISSUER	25500	0	FOR	25500	FOR	S000028831
			agenda items of proposats 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.	\$								
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

and

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					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 nt	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024 ELECT FRANCISCO XAVIER CRESPO BENITEZ AS DIRECTOR	DIRECTOR ELECTIONS	5	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	S	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		S	ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012		COMPENSATION		ISSUER	623920	0	FOR	623920	FOR	S000028831
ALSEA SAB DE CV	P0212A104	MXP001391012	04/30/2024 SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE PRESENT REPORT ON SHARE REPURCHASE	CAPITAL STRUCTURE		ISSUER	623920	0	FOR	623920	FOR	S000028831
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 S	Voting Matters	ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A	. X02685117	PLATPRT00018		CORPORATE GOVERNANCE		ISSUER	350409	0	FOR	350409	FOR	S000028831
AUTO PARTNER S.A	. X02685117	PLATPRT00018		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		CAPITAL STRUCTURE Y		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		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: OTHER Voting Matters ISSUER 350409 0 FOR 350409 FOR S000028831 APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF **AUTO PARTNER S.A. FOR 2023** AUTO PARTNER S.A. X02685117 PLATPRT00018 05/24/2024 ADOPTING RESOLUTIONS ON: SECTION 14A ISSUER 350409 0 FOR 350409 FOR S000028831 EXPRESSING OPINIONS ON THE SAY-ON-PAY VOTES SUPERVISORY BOARD S REPORT ON MEMBERS REMUNERATION MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2023 350409 AUTO PARTNER S.A. X02685117 PLATPRT00018 05/24/2024 ADOPTING RESOLUTIONS ON: COMPENSATION ISSUER 350409 FOR FOR S000028831 REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD AT AUTO PARTNER SA 05/24/2024 ADOPTING RESOLUTIONS ON: S000028831 AUTO PARTNER S.A. X02685117 PLATPRT00018 CORPORATE ISSUER 350409 FOR 350409 FOR CHANGES IN THE COMPANY S GOVERNANCE ARTICLES OF ASSOCIATION B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 RECEIVE BOARD REPORTS ON OTHER ISSUER 274000 0 FOR 274000 FOR S000028831 Accept Financial VALUE RETAIL SA. THE ANNUAL ACCOUNTS AND Statements and FINANCIAL STATEMENTS AND Statutory Reports ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 RECEIVE THE ANNUAL OTHER ISSUER 274000 FOR 274000 FOR S000028831 Accept Financial 0 VALUE RETAIL SA. ACCOUNTS AND FINANCIAL Statements and STATEMENTS, THE Statutory Reports CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE **AUDITORS' REPORTS THEREON** B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 APPROVE ANNUAL ACCOUNTS OTHER ISSUER 274000 FOR 274000 FOR S000028831 Accept Financial AND FINANCIAL STATEMENTS VALUE RETAIL SA. Statements and Statutory Reports 07/25/2023 APPROVE CONSOLIDATED B&M EUROPEAN L1175H106 LU1072616219 OTHER Accept Consolidated ISSUER 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. ANNUAL ACCOUNTS AND Financial Statements and Statutory Reports FINANCIAL STATEMENTS 274000 S000028831 B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 APPROVE ALLOCATION OF CAPITAL STRUCTURE ISSUER 0 FOR 274000 FOR VALUE RETAIL SA. INCOME 274000 274000 B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 APPROVE DIVIDENDS CAPITAL STRUCTURE ISSUER FOR FOR S000028831 0 VALUE RETAIL SA. B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 APPROVE REMUNERATION SECTION 14A ISSUER 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. REPORT SAY-ON-PAY VOTES **B&M EUROPEAN** L1175H106 LU1072616219 07/25/2023 APPROVE DISCHARGE OF CORPORATE ISSUER 274000 FOR 274000 FOR S000028831 0 VALUE RETAIL SA. GOVERNANCE DIRECTORS S000028831 B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 RE-ELECT PETER BAMFORD AS DIRECTOR ELECTIONS ISSUER 274000 0 FOR 274000 FOR VALUE RETAIL SA. DIRECTOR **B&M EUROPEAN** L1175H106 LU1072616219 07/25/2023 RE-ELECT ALEJANDRO RUSSO AS DIRECTOR ELECTIONS **ISSUER** 274000 **FOR** 274000 FOR S000028831 VALUE RETAIL SA. DIRECTOR **B&M EUROPEAN** L1175H106 LU1072616219 07/25/2023 RE-ELECT MICHAEL SCHMIDT AS DIRECTOR ELECTIONS **ISSUER** 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. DIRECTOR B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 RE-ELECT RON MCMILLAN AS DIRECTOR ELECTIONS ISSUER 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. DIRECTOR **B&M EUROPEAN** L1175H106 LU1072616219 07/25/2023 RE-ELECT TIFFANY HALL AS DIRECTOR ELECTIONS ISSUER 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. DIRECTOR **B&M EUROPEAN** L1175H106 LU1072616219 07/25/2023 RE-ELECT PAULA MACKENZIE ASDIRECTOR ELECTIONS **ISSUER** 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. DIRECTOR B&M EUROPEAN L1175H106 LU1072616219 07/25/2023 RE-ELECT OLIVER TANT AS DIRECTOR ELECTIONS ISSUER 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. DIRECTOR **B&M EUROPEAN** L1175H106 LU1072616219 07/25/2023 APPROVE DISCHARGE OF **AUDIT-RELATED** ISSUER 274000 0 FOR 274000 FOR S000028831 VALUE RETAIL SA. **AUDITORS** L1175H106 LU1072616219 07/25/2023 REAPPOINT KPMG AUDIT SARL AUDIT-RELATED ISSUER 274000 FOR 274000 FOR **B&M EUROPEAN** 0

											S000028831
VALUE RETAIL SA. B&M EUROPEAN	L1175H106	LU1072616219	AS AUDITORS 07/25/2023 AUTHORISE BOARD TO FIX	AUDIT-RELATED	ISSUER	274000	0	FOR	274000	FOR	S000028831
VALUE RETAIL SA.		LU1072616219	REMUNERATION OF AUDITORS 07/25/2023 AUTHORISE MARKET PURCHASE		ISSUER	274000	0	FOR	274000	FOR	S000028831
VALUE RETAIL SA.			OF ORDINARY SHARES								
VALUE RETAIL SA.		LU1072616219	07/25/2023 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	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 AMENI ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	ISSUER	274000	0	FOR	274000	FOR	S000028831
B&M EUROPEAN VALUE RETAIL SA.	L1175H106		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		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	136375102	CA1363751027	04/26/2024 Election of Director: Denise Gray	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPANY 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	136375102	CA1363751027	04/26/2024 Election of Director: Susan C. Jones	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPAN' CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Election of Director: Robert Knight	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831

RAILWAY COMPAN CANADIAN NATIONAL	Y 136375102	CA1363751027	04/26/2024 Election of Director: Michel Letellier	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPAN CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Election of Director: Margaret A. McKenzie	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPAN CANADIAN NATIONAL	Y 136375102	CA1363751027	04/26/2024 Election of Director: Al Monaco	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPAN CANADIAN NATIONAL	Y 136375102	CA1363751027	04/26/2024 Election of Director: Tracy Robinson	DIRECTOR ELECTIONS	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPAN CANADIAN NATIONAL	136375102	CA1363751027	04/26/2024 Appointment of KPMG LLP as auditors.	AUDIT-RELATED	ISSUER	8000	0	FOR	8000	FOR	S000028831
RAILWAY COMPAN' CANADIAN NATIONAL RAILWAY COMPAN'	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	RIGHTS AND DEFENSES	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPAN	136375102 Y	CA1363751027	Directors.  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	t COMPENSATION	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPAN	136375102 Y	CA1363751027	Long-Term Incentive Plan.  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	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8000	0	FOR	8000	FOR	S000028831
CANADIAN NATIONAL RAILWAY COMPAN	136375102 Y	CA1363751027	management proxy circular.  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 COMPAN	136375102 Y	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	OTHER SOCIAL ISSUES	SECURIT HOLDER		0	AGAINST	8000	FOR	S000028831
CANADIAN NATURAL RESOURCES LTD	136385101	CA1363851017	management proxy circular). 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	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: WILFRED A. GOBERT	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
RESOURCES LTD CANADIAN NATURAL	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: CHRISTINE M. HEALY	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	S000028831
RESOURCES LTD CANADIAN	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: STEVE	DIRECTOR ELECTIONS	ISSUER	39900	0	FOR	39900	FOR	

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RESOURCES LTD CANADIAN NATURAL	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: HONOURABLE FRANK J.	DIRECTOR ELECTION	S	ISSUER	39900	0	FOR	39900	FOR	S000028831
RESOURCES LTD CANADIAN NATURAL	136385101	CA1363851017	MCKENNA 05/02/2024 ELECTION OF DIRECTOR: SCOTT G. STAUTH	DIRECTOR ELECTION	S	ISSUER	39900	0	FOR	39900	FOR	S000028831
RESOURCES LTD CANADIAN NATURAL	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: DAVID A. TUER	DIRECTOR ELECTION	S	ISSUER	39900	0	FOR	39900	FOR	S000028831
RESOURCES LTD CANADIAN NATURAL	136385101	CA1363851017	05/02/2024 ELECTION OF DIRECTOR: ANNETTE M. VERSCHUREN	DIRECTOR ELECTION	S	ISSUER	39900	0	FOR	39900	FOR	S000028831
RESOURCES LTD 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			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	Н1467J104	CH0044328745	05/16/2024 Allocation of disposable profit and distribution of a dividend from reserves- Allocation of disposable	CAPITAL STRUCTURE		ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	СН0044328745	profit 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)			ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	05/16/2024 Discharge of the Board of Directors	CORPORATE		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	GOVERNANCE AUDIT-RELATED		ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	Н1467J104	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.			ISSUER	8750	0	FOR	8750	FOR	S000028831

CHUBB LIMITED	H1467J104	СН0044328745	securities law reporting 05/16/2024 Election of Auditors - Election of BDC 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		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 -	CORPORATE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	Michael P. Connors 05/16/2024 Election of the Compensation Committee of the Board of Directors -	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	David H. Sidwell 05/16/2024 Election of the Compensation Committee of the Board of Directors -	CORPORATE GOVERNANCE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	Frances F. Townsend 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	CAPITAL STRUCTURE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	reductions 05/16/2024 Approval of the amended and restated Chubb Limited Employee Stock	CAPITAL STRUCTURE	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	СН0044328745	Purchase Plan 05/16/2024 Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements - Maximum compensation	COMPENSATION n	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	of the Board of Directors until the next annual general meeting 05/16/2024 Approval of the compensation of the	t	ISSUER	8750	0	FOR	8750	FOR	S000028831
			Board of Directors and Executive Management under Swiss law requirements - Maximum compensation of Executive Management for the 2025 calendar year								
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	COMPENSATION	ISSUER	8750	0	FOR	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745	approve the Swiss compensation report 05/16/2024 Advisory vote to approve executive	t SECTION 14A	ISSUER	8750	0	FOR	8750	FOR	

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compensation under U.S. securities law SAY-ON-PAY VOTES	

			compensation under U.S. securities law	SAY-ON-PAY VOTES								
CHUBB LIMITED	H1467J104	CH0044328745	requirements 05/16/2024 Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	OTHER SOCIAL ISSUES OTHER	Accept/Approve Corporate Social Responsibility Repor		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	Responsionity Repor	SECURITY HOLDER	Y8750	0	AGAINST	8750	FOR	S000028831
CHUBB LIMITED	H1467J104	CH0044328745		DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	Y8750	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	I 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 G	GB00BDCPN049	05/22/2024 Election of Guillaume Bacuvier as a director of the Company.	DIRECTOR ELECTION	S	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 ELECTION	S	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.	r DIRECTOR ELECTION	S	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104 (	GB00BDCPN049	05/22/2024 Re-election of Jose Ignacio Comenge a a director of the Company.	SDIRECTOR ELECTION	S	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 ELECTION	S	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 ELECTION	S	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 ELECTION	S	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104 G	GB00BDCPN049	05/22/2024 Re-election of Mary Harris as a directo of the Company.	rDIRECTOR ELECTION	S	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 ELECTION	S	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 ELECTION	S	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104 G	GB00BDCPN049	05/22/2024 Re-election of Alfonso Lobano Daurella as a director of the Company.	DIRECTOR ELECTION	S	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104 G	GB00BDCPN049	05/22/2024 Re-election of Nicolas Mirzayantz as a director of the Company.	DIRECTOR ELECTION	S	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104 G	GB00BDCPN049	05/22/2024 Re-election of Mark Price as a director of the Company.	DIRECTOR ELECTION	S	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA	G25839104 G	GB00BDCPN049	05/22/2024 Re-election of Nancy Quan as a	DIRECTOR ELECTION	S	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		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	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831
COCA-COLA EUROPACIFIC	G25839104 GB00BDCPN049	investment. 05/22/2024 Authority to purchase own shares on market.	CAPITAL STRUCTURE	ISSUER	43500	0	FOR	43500	FOR	S000028831
PARTNERS PLC 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 Listin Rule 5635, the issuance of an aggregat of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback")	TRANSACTIONS gCAPITAL STRUCTURE	ISSUER	13700	0	FOR	13700	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109 US25278X1090	04/26/2024 Charter Amendment Proposal: To adop 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 40 million shares to 800 million shares of common stock	0	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 i necessary or appropriate, including to solicit additional proxies if there are no sufficient votes cast at the special meeting to approve the Stock Issuance Proposal	f GOVERNANCE ot	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	25278X109 US25278X1090	06/06/2024 Election of Directors Vincent K.	DIRECTOR ELECTIONS	ISSUER	14200	0	FOR	14200	FOR	

												S000028831
ENERGY, INC. DIAMONDBACK	25278X109	US25278X1090	Brooks 06/06/2024 Election of Directors David L. Houston	n DIRECTOR ELECTIONS	S	ISSUER	14200	0	FOR	14200	FOR	S000028831
ENERGY, INC. DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Rebecca A. Kleir	DIRECTOR ELECTIONS	S	ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Stephanie K. Mains	DIRECTOR ELECTIONS	S	ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Mark L. Plaumann	DIRECTOR ELECTIONS	5	ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Melanie M. Tren	t DIRECTOR ELECTIONS	S	ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Frank D. Tsuru	DIRECTOR ELECTIONS	S	ISSUER	14200	0	FOR	14200	FOR	S000028831
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Directors Steven E. West	DIRECTOR ELECTIONS	5	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 LLI as the Company's independent auditors for fiscal year ending December 31, 2024			ISSUER	14200	0	FOR	14200	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Craig Arnold	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Silvio Napoli	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Gregory R. Page	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Sandra Pianalto	DIRECTOR ELECTIONS	5	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Robert V. Pragad	laDIRECTOR ELECTIONS	5	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Lori J. Ryerkerk	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Gerald B. Smith	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Dorothy C. Thompson	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC	G29183103	IE00B8KQN827	04/24/2024 Election of Directors Darryl L. Wilson	DIRECTOR ELECTIONS	S	ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC		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	4 of		ISSUER	15700	0	FOR	15700	FOR	S000028831
EATON CORPORATION PLC		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		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	OTHER	Accept Consolidated Financial Statements and Statutory Reports		68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	DECEMBER 31, 2023 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									
EDENRED	F3192L109	FR0010908533	05/07/2024 RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	DIRECTOR ELECTION	S	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE	DIRECTOR ELECTION	TS .	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	BALLA AS A DIRECTOR 05/07/2024 APPROVAL OF THE COMPENSATION POLICY FOR	COMPENSATION CORPORATE		ISSUER	68100	0	FOR	68100	FOR	S000028831
			THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	GOVERNANCE								
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			ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT	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			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	N		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 O SUSTAINABILITY REPORTING	OTHER F	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

			YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF	Proposal: Company-Specific							
EDENRED	F3192L109	FR0010908533	SUSTAINABILITY REPORTING 05/07/2024 AUTHORIZATION GRANTED TO CAPIT. THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 AUTHORIZATION GRANTED TO CAPITA REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	O5/07/2024 DELEGATION OF AUTHORITY TO CAPIT. 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)	`AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 DELEGATION OF AUTHORITY TO CAPIT. 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)	AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 DELEGATION OF AUTHORITY TO CAPITALINCREASE 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)	AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533	05/07/2024 AUTHORIZATION GRANTED TO CAPITATION OF A CAPITATION	'AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831
EDENRED	F3192L109	FR0010908533		AL STRUCTURE	ISSUER	68100	0	FOR	68100	FOR	S000028831

			TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)									
EDENRED	F3192L109	FR0010908533	05/07/2024 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			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)			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	eISSUER	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		Accept Consolidated Financial Statements and Statutory Reports		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/Announcemen	ISSUER at	288550	0	FOR	288550	FOR	S000028831
EDREAMS ODIGEO	L2841H108	LU1048328220	09/27/2023 APPROVAL OF THE CONSOLIDATED NON-FINANCIAI INFORMATION INCLUDED IN THI INTEGRATED ANNUAL REPORT CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 MARCH 2023		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			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	serve until the 2026 annual meeting of	DIRECTOR ELECTIONS	ISSUER	96384	0	FOR	96384	FOR	S000028831
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	serve until the 2026 annual meeting of	DIRECTOR ELECTIONS	ISSUER	96384	0	FOR	96384	FOR	S000028831
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	Shareholders: Michael J. Nolan 07/12/2023 Election of three Class I directors to serve until the 2026 annual meeting of	DIRECTOR ELECTIONS	ISSUER	96384	0	FOR	96384	FOR	S000028831
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	Shareholders: Douglas Martinez 07/12/2023 Approval of a non-binding advisory resolution on the compensation paid to	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96384	0	FOR	96384	FOR	S000028831
F&G ANNUITIES & LIFE INC.	30190A104	US30190A1043	our named executive officers 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	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	AUDIT-RELATED	ISSUER	96384	0	FOR	96384	FOR	S000028831
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	the 2023 fiscal year 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.	`	CA36168Q1046	05/15/2024 DIRECTOR: Raymond Svider	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831
GFL ENVIRONMENTAL INC.		CA36168Q1046	05/15/2024 DIRECTOR: Jessica McDonald	DIRECTOR ELECTIONS	ISSUER	94700	0	FOR	94700	FOR	S000028831
GFL ENVIRONMENTAL INC.		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 Audito of the Company until the next Annual General Meeting and authorizing the	rAUDIT-RELATED	ISSUER	94700	0	FOR	94700	FOR	S000028831
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	Directors to fix their remuneration. 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	P4959P100	MX01GA000004	04/25/2024 APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN	OTHER Voting Matters	ISSUER	161400	0	FOR	161400	FOR	S000028831
DE CV GRUPO	P4959P100	MX01GA000004	SECURITIES MARKET LAW 04/25/2024 APPROVE DISCHARGE OF	CORPORATE	ISSUER	161400	0	FOR	161400	FOR	S000028831

AEROPORTUARIO DEL PACIFICO SAB			DIRECTORS AND OFFICERS	GOVERNANCE								
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			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			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	5	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	S	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	5	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	S	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	S	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000004	04/25/2024 RATIFY JUAN DIEZ-CANEDO RUL AS DIRECTOR OF SERIES B SHAREHOLDERS	ZDIRECTOR ELECTION:	5	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	5	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		S	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	5	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	P4959P100	MX01GA000004	04/25/2024 APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2023 ANI 2024			ISSUER	161400	0	FOR	161400	FOR	S000028831

DE CV GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	04/25/2024 ELECT AND/OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND M OF NOMINATIONS AND		DIRECTOR ELECTION	S	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	COMPENSATION COMMI 04/25/2024 ELECT AND/OR RATIFY CHAIRMAN OF AUDIT AN CORPORATE PRACTICES COMMITTEE	ND	CORPORATE GOVERNANCE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	04/25/2024 PRESENT REPORT REGAI INDIVIDUAL OR ACCUM OPERATIONS GREATER T USD 3 MILLION	ULATED	OTHER	Miscellaneous Proposal: Company-Specific	ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	04/25/2024 AUTHORIZE BOARD TO I AND EXECUTE APPROVE RESOLUTIONS		CORPORATE GOVERNANCE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	04/25/2024 APPROVE REDUCTION IN CAPITAL BY MXN 13.86 F SHARE AMEND ARTICLE	PER	CAPITAL STRUCTURE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	04/25/2024 AMEND ARTICLE 6 TO RI CHANGES IN CAPITAL	EFLECT	CAPITAL STRUCTURE		ISSUER	161400	0	FOR	161400	FOR	S000028831
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	P4959P100	MX01GA000	0004	04/25/2024 AUTHORIZE BOARD TO I AND EXECUTE APPROVE RESOLUTIONS		CORPORATE GOVERNANCE		ISSUER	161400	0	FOR	161400	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR WILLIAM G. HAMMOND	:	DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR C. ROBINSON	: GRANT	Γ DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR GRANOVSKY	:: DAHRA	A DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR M. JAQUES	: FRED	DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR DAVID M. WOOD	.: J.	DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR MARIE TURNBULL	:: ANNE	DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR CHRISTOPHER R. HUETH		DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 ELECTION OF DIRECTOR ADRIAN THOMAS		DIRECTOR ELECTION	S	ISSUER	34000	0	FOR	34000	FOR	S000028831
HAMMOND POWER SOLUTIONS INC	408549103	CA4085491	1039	05/09/2024 APPOINTMENT OF KPMG AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRE TO FIX THEIR REMUNER	CTORS	AUDIT-RELATED		ISSUER	34000	0	FOR	34000	FOR	S000028831
HESS CORPORATION	N 42809H107	US42809H1		05/15/2024 Election of twelve director no serve for a one-year term exp 2025 Terrence J. Checki	oiring in			ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION				05/15/2024 Election of twelve director no serve for a one-year term exp 2025 Leonard S. Coleman, Ju	oiring in			ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION				05/15/2024 Election of twelve director no serve for a one-year term exp 2025 Lisa Glatch	oiring in			ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION				05/15/2024 Election of twelve director no serve for a one-year term exp 2025 John B. Hess	oiring in			ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION	N 42809H107	US42809H1	1077	05/15/2024 Election of twelve director no serve for a one-year term exp		o DIRECTOR ELECTION	S	ISSUER	14100	0	FOR	14100	FOR	S000028831

			2025 F.P.d. F. H.P.L.								
HESS CORPORATION 42	2809H107	US42809H1077	2025 Edith E. Holiday 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 42	2809H107	US42809H1077	2025 Marc S. Lipschultz 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 42	2809H107	US42809H1077	2025 Raymond J. McGuire 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 42	2809H107	US42809H1077	2025 David McManus 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 42	2809H107	US42809H1077	2025 Kevin O. Meyers 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 42	2809H107	US42809H1077	2025 Karyn F. Övelmen 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 42	2809H107	US42809H1077	2025 James H. Quigley 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 42	2809H107	US42809H1077	2025 William G. Schrader 05/15/2024 Advisory approval of the compensation	n SECTION 14A SAY-ON-PAY VOTES	ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION 42	2809H107	US42809H1077	05/15/2024 Ratification of the selection of Ernst & Young LLP as our independent		ISSUER	14100	0	FOR	14100	FOR	S000028831
HESS CORPORATION 42	2809H107	US42809H1077	registered public accountants for the year ending December 31, 2024 05/28/2024 To adopt the Agreement and Plan of Merger, dated as of October 22, 2023	GOVERNANCE	ISSUER	14100	0	AGAINST	14100	AGAINST	S000028831
			(as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Yankee Merger Sub Inc. and Hess Corporation ("Hess"	g							
HESS CORPORATION 42	2809Н107	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	SECTION 14A	ISSUER	14100	0	AGAINST	14100	AGAINST	S000028831
HESS CORPORATION 42	2809H107	US42809H1077	merger 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		ISSUER	14100	0	AGAINST	14100	AGAINST	S000028831
INMODE LTD. M	5425M103	IL0011595993	the merger agreement.  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	eDIRECTOR ELECTIONS	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD. M	5425M103	IL0011595993	held in 2027 and until his successor is duly elected and qualified, or until his earlier resignation or retirement. 04/01/2024 To elect Mr. Nadav Kenneth to serve as	s DIRECTOR ELECTIONS	ISSUER	69900	0	FOR	69900	FOR	S000028831
			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 earlie								
INMODE LTD. M	5425M103	IL0011595993	resignation or retirement.  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

			committee, be, and hereby is, approve and adopted in all respects.	d							
INMODE LTD.	M5425M103	IL0011595993	04/01/2024 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 th Company's 2024 Annual General Meeting of the shareholders.	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, 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.	or	ISSUER	69900	0	FOR	69900	FOR	S000028831
INMODE LTD.	M5425M103	IL0011595993	04/01/2024 To approve and ratify the grant to eac of the following Directors of the Company: Dr. Hadar Ron and Dr. Michael Anghel (subject to his re-election), 2,000 restricted share unit 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.	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 previousl granted to Mr. Bruce Mann on February 13, 2023, and which remain unvested upon expiration of his term office as Board member at the Meetin in such manner that said unvested RSUs shall be accelerated and become exercisable upon the termination of Mann's term of office at the Meeting.	y COMPENSATION  of g,	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 ter of three years or until their respective successors are duly elected and qualified: Robert Lisy		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 ter of three years or until their respective successors are duly elected and qualified: Adam Godfrey		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 ter of three years or until their respective successors are duly elected and qualified: Michael Purcell		ISSUER	107500	0	FOR	107500	FOR	S000028831
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	US46005L1017	06/21/2024 Ratification of BDO USA, P.C. as International Money Express, Inc.'s 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	SAY-ON-PAY VOTES								
IQVIA HOLDINGS	46266C105	US46266C1053	International Money Express, Inc. 04/16/2024 The election of six directors Ari	DIRECTOR ELECTION	S I	SSUER	6690	0	FOR	6690	FOR	S000028831
INC. IQVIA HOLDINGS	46266C105	US46266C1053	Bousbib 04/16/2024 The election of six directors Carol J.	DIRECTOR ELECTION	S I	SSUER	6690	0	FOR	6690	FOR	S000028831
INC. IQVIA HOLDINGS	46266C105	US46266C1053	Burt 04/16/2024 The election of six directors Colleen A	DIRECTOR ELECTION	S I	SSUER	6690	0	FOR	6690	FOR	S000028831
INC. IQVIA HOLDINGS INC.	46266C105	US46266C1053	Goggins 04/16/2024 The election of six directors John M. Leonard, M.D.	DIRECTOR ELECTION	S I	SSUER	6690	0	FOR	6690	FOR	S000028831
INC. IQVIA HOLDINGS INC.	46266C105	US46266C1053	,	DIRECTOR ELECTION	S I	SSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024 The election of six directors Sheila A. Stamps	DIRECTOR ELECTION	S I	SSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	04/16/2024 Approve an advisory (non-binding) resolution to approve IQVIA's	SECTION 14A SAY-ON-PAY VOTES	I	SSUER	6690	0	FOR	6690	FOR	S000028831
IQVIA HOLDINGS INC.	46266C105	US46266C1053	executive compensation (say-on-pay) 04/16/2024 If properly presented, a stockholder proposal concerning political spending	OTHER SOCIAL		SECURITY HOLDER	Y6690	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	AUDIT-RELATED			6690	0	FOR	6690	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	accounting firm for 2024 06/21/2024 Approve Appropriation of Surplus	CAPITAL STRUCTURE	E I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Okafuji, Masahiro	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Ishii, Keita	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Kobayashi, Fumihiko	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Hachimura, Tsuyoshi	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Tsubai, Hiroyuki	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Seto, Kenji	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Naka, Hiroyuki	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Kawana, Masatoshi	i DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Nakamori, Makiko	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Ishizuka, Kunio	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Director Ito, Akiko	DIRECTOR ELECTION	S I	SSUER	28000	0	FOR	28000	FOR	S000028831
ITOCHU CORPORATION	J2501P104	JP3143600009	06/21/2024 Appoint a Corporate Auditor Kyoda, Makoto	AUDIT-RELATED	I	SSUER	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	I	SSUER	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	OTHER	Accept Financial I Statements and Statutory Reports	SSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	Auditor's Report thereon.  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.		S I	SSUER	50685	0	FOR	50685	FOR	S000028831
KAROOOOO LTD.	Y4600W108	SGXZ19450089	07/12/2023 Appointment of director: To re-appoint	t DIRECTOR ELECTION	S I	SSUER	50685	0	FOR	50685	FOR	S000028831

			Ms Hoe Shin Goy, who retires pursuan to Regulation 88 and 89 of the	t							
KAROOOOO LTD.	Y4600W108	SGXZ19450089	Constitution, as a Director.  07/12/2023 Non-executive Directors' remuneration for financial year anding 2/20/2024.	COMPENSATION	ISSUER	50685	0	FOR	50685	FOR	S000028831
			for financial year ending 2/29/2024: approve remuneration of Non-executiv Directors during the year ending	e							
			2/29/2024 in accordance with following annual fee rates as may be relevant to	g							
			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								
KAROOOOO LTD.	Y4600W108	SGXZ19450089	member's fee SGD11,500. 07/12/2023 Appointment and remuneration of	AUDIT-RELATED	ISSUER	50685	0	FOR	50685	FOR	S000028831
			auditors: To re-appoint Ernst & Young LLP as the Auditors of the Company and to authorize the directors to fix								
KAROOOOO LTD.	Y4600W108	SGXZ19450089	their remuneration. 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	CAPITAL STRUCTURE	ISSUER	50685	0	FOR	50685	FOR	S000028831
LOWE'S COMPANIES INC.	5,548661107	US5486611073	issue and allot shares. 05/31/2024 Election of Directors: Raul Alvarez	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES	5,548661107	US5486611073	05/31/2024 Election of Directors: David H. Batchelder	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES	5,548661107	US5486611073	05/31/2024 Election of Directors: Scott H. Baxter	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.	5,548661107	US5486611073	05/31/2024 Election of Directors: Sandra B. Cochran	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.	5,548661107	US5486611073	05/31/2024 Election of Directors: Laurie Z. Douglas	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.	5,548661107	US5486611073	05/31/2024 Election of Directors: Richard W. Dreiling	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.	5,548661107	US5486611073	05/31/2024 Election of Directors: Marvin R. Ellison	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.		US5486611073	05/31/2024 Election of Directors: Navdeep Gupta		ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.		US5486611073	05/31/2024 Election of Directors: Brian C. Rogers		ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.		US5486611073	05/31/2024 Election of Directors: Bertram L. Scott		ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.	,	US5486611073	05/31/2024 Election of Directors: Lawrence Simkins	DIRECTOR ELECTIONS	ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES		US5486611073	05/31/2024 Election of Directors: Colleen Taylor		ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.		US5486611073	05/31/2024 Election of Directors: Mary Beth West		ISSUER	7000	0	FOR	7000	FOR	S000028831
LOWE'S COMPANIES INC.	5,54866110/	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 INC.	5,548661107	US5486611073	05/31/2024 Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered	AUDIT-RELATED	ISSUER	7000	0	FOR	7000	FOR	S000028831
MASTERCARD	57636Q104	US57636Q1040	public accounting firm for fiscal 2024 06/18/2024 Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	Board of Directors Merit E. Janow 06/18/2024 Election of directors to serve on the	DIRECTOR ELECTIONS	ISSUER	10000	0	FOR	10000	FOR	S000028831

INCORPORATED MASTERCARD	57636Q104	US57636Q1040		pard of Directors Candido Brache ection of directors to serve on the		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED				oard of Directors Richard K. Day		ONS	ISSUER						
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		ection of directors to serve on the pard of Directors Julius Genacho		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Ele	ection of directors to serve on the	e DIRECTOR ELECTI	ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED MASTERCARD	57636Q104	US57636Q1040		oard of Directors Choon Phong C ection of directors to serve on the		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED MASTERCARD	57(2(0104	11957(2(01040		oard of Directors Oki Matsumoto ection of directors to serve on the		ONG	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED	57636Q104	US57636Q1040		pard of Directors Michael Mieba		ONS	ISSUER	10000	U				
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		ection of directors to serve on the oard of Directors Youngme Moor		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Ele	ection of directors to serve on the		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Ele	oard of Directors Rima Qureshi ection of directors to serve on the		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED MASTERCARD	57636Q104	US57636Q1040		oard of Directors Gabrielle Sulzb ection of directors to serve on the		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED			Во	oard of Directors Harit Talwar									
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	Во	ection of directors to serve on the pard of Directors Lance Uggla		ONS	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		dvisory approval of Mastercard's ecutive compensation	SECTION 14A SAY-ON-PAY VOT	7 <b>0</b>	ISSUER	10000	0	FO!	R 1000	0 FOR	S000028831
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Ra	atification of the appointment of	AUDIT-RELATED	23	ISSUER	10000	0	FO	R 1000	0 FOR	S000028831
INCORPORATED				icewaterhouseCoopers LLP as the dependent registered public	ne								
				counting firm for Mastercard for									
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Cc	onsideration of a stockholder pro				TY10000	0	AGAI	NST 1000	0 FOR	S000028831
INCORPORATED MASTERCARD	57636Q104	US57636Q1040		questing transparency in lobbyin onsideration of a stockholder pro			HOLDE SECURI	R TY10000	0	AGAI	NST 1000	0 FOR	S000028831
INCORPORATED			rec	questing a director election signation bylaw	GOVERNANCE		HOLDE	R					
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Co	onsideration of a stockholder pro	-	R		TY10000	0	AGAI	NST 1000	0 FOR	S000028831
INCORPORATED				questing a congruency report on ivacy and human rights	HUMAN CAPITAL/WORKFO	RCE	HOLDE	R					
			_		OTHER SOCIAL ISSUES								
MASTERCARD	57636Q104	US57636Q1040		onsideration of a stockholder pro	posalOTHER SOCIAL			TY10000	0	AGAI	NST 1000	0 FOR	S000028831
INCORPORATED				questing a human rights congrue port	ncy ISSUES		HOLDE	K					
COLUMN 1	COLUMN 2	COLUMN 3CO	LUMN COLUMN 4 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN C	COLUMN 10	COLUMN 11	<b>J</b>	COLUM	N 12	COLUMN COLUMN COLUMN 13 14 15
NAME OF ISSUEI	_	ISIN	FIGIMEETING	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION	VOTE S	HARES	SHARES		TAILS O		MANAGER SERIES OTHER
			DATE			OF OTHER CATEGORY	SOURCE	VOIED	ON LOAN			FOR OR AGAINST	NUMBER ID INFO
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Co	onsideration of a stockholder	OTHER SOCIAL		SECURITY1	0000	0	AGAINST		MANAGEMEN FOR	T S000028831
INCORPORATED			pro	oposal requesting a report on nder-based compensation and	ISSUES		HOLDER						
			bei	nefit gaps									
MIPS AB	W5648N127	SE0009216278		LECTION OF THE HAIRMAN OF THE ANNUAL	CORPORATE GOVERNANCE		ISSUER 2	7800	0	FOR	27800	FOR	S000028831
				ENERAL MEETING - REDRIK LUNDEN									
MIPS AB	W5648N127	SE0009216278	05/07/2024 DR	RAWING UP AND	OTHER	Voting Matters	ISSUER 2	7800	0			FOR	S000028831
MIPS AB	W5648N127	SE0009216278		PPROVAL OF VOTING LIST LECTION OF TWO PERSONS	OTHER	Voting Matters	ISSUER 2	7800	0			FOR	S000028831
			TC	CHECK AND VERIFY THE									
			М	INUTES									
MIPS AB	W5648N127	SE0009216278	05/07/2024 DE		CORPORATE		ISSUER 2	7800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 DE WI		CORPORATE GOVERNANCE		ISSUER 2	7800	0	FOR	27800	FOR	S000028831
MIPS AB MIPS AB		SE0009216278 SE0009216278	05/07/2024 DE WI GE BE	ETERMINATION OF HETHER THE ANNUAL	GOVERNANCE		ISSUER 2		0	FOR FOR	27800 27800	FOR	S000028831 S000028831

				GOVERNANCE								
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	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 - JONA RAHMN			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			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 RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE CEO - MAX STRANDWITZ	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	S	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RE-ELECTION OF DIRECTOR - THOMAS BRAUTIGAM	DIRECTOR ELECTIONS	S	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RE-ELECTION OF DIRECTOR -	DIRECTOR ELECTIONS	S	ISSUER	27800	0	FOR	27800	FOR	S000028831

4			A CARLA MERENAGRENA								
MIPS AB	W5648N127	SE0009216278	MARIA HEDENGREN 05/07/2024 RE-ELECTION OF DIRECTOR ANNA HALLOV	- DIRECTOR ELECTIONS	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RE-ELECTION OF DIRECTOR JONAS RAHMN	- DIRECTOR ELECTIONS	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RE-ELECTION OF DIRECTOR - JENNY ROSBERG	- DIRECTOR ELECTIONS	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - MAGNUS WELANDER	CORPORATE GOVERNANCE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 ELECTION OF AUDITOR - KPMG AB	AUDIT-RELATED	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	COMPENSATION	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RESOLUTION ON THE AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES	CAPITAL STRUCTURE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RESOLUTION AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	CAPITAL STRUCTURE	ISSUER	27800	0	FOR	27800	FOR	S000028831
MIPS AB	W5648N127	SE0009216278	05/07/2024 RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY WAY OF CANCELLATION OF REPURCHASED OWN SHARES		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 on 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 e	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 on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Thoma D. Logan	e	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 on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Kennet C. Bockhorst	e	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 on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Robert A. Cascella	e	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 on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Steven W. Etzel	e	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	

S000028831
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TECHNOLOGIES, INC.			of Directors, each for a term of on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: John W Kuo									3000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024 Elect eight directors to our Board of Directors, each for a term of on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Jody A Markopoulos	e	IS	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 on year expiring at the 2025 Annual Meeting of Stockholders and until such director's successor has been duly elected and qualified: Dr. Sheila Rege	e	IS	ISSUER	109300	0	FOR	109300	FOR	S000028831
MIRION TECHNOLOGIES, INC.	60471A101	US60471A1016	06/04/2024 Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as ou independent registered public accounting firm for the fiscal year ending December 31, 2024;	r		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 statemen	SAY-ON-PAY VOTES		ISSUER	109300	0	FOR	109300	FOR	S000028831
NIDEC CORPORATION	J52968104	JP3734800000	06/18/2024 Please reference meeting materials		Voting Matters	ISSUER	14200	0			FOR	S000028831
NIDEC	J52968104	JP3734800000	06/18/2024 Amend Articles to: Approve Mind			ISSUER	14200	0	FOR	14200	FOR	S000028831
CORPORATION NIDEC CORPORATION	J52968104	JP3734800000	Revisions 06/18/2024 Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	GOVERNANCE DIRECTOR ELECTION	IS	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 ELECTION	IS	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 ELECTION	IS	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			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			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 Sakai, Takako			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 ELECTION	IS	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			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 ELECTION		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 ELECTION	IS	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. J; NINTENDO CO.,LTD. J;		JP3756600007 JP3756600007	06/27/2024 Approve Appropriation of Surplus 06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	DIRECTOR ELECTION		ISSUER ISSUER	45300 45300	0	FOR FOR	45300 45300	FOR FOR	S000028831 S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	DIRECTOR ELECTION	NS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiro	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is Audit and Supervisory Committee Member Osawa, Eiko	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	JP3756600007	06/27/2024 Appoint a Director who is Audit and Supervisory Committee Member Akashi, Keiko	DIRECTOR ELECTION	IS	ISSUER	45300	0	FOR	45300	FOR	S000028831
NINTENDO CO.,LTD. J	51699106	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 H HOLDING AG	H6120A101	CH0024608827	05/22/2024 VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVA OF THE 2023 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE INDIVIDUAL		Accept Financial Statements and Statutory Reports	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP H HOLDING AG	H6120A101	CH0024608827	FINANCIAL STATEMENTS 05/22/2024 VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVA OF THE 2023 NON-FINANCIAL REPORT (SUSTAINABILITY		Accept/Approve Corporate Social Responsibility Repor	ISSUER t	1550	0	FOR	1550	FOR	S000028831

PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	REPORT) 05/22/2024 APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND	CAPITAL STRUCTURE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	FOR 2023 05/22/2024 DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM		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 BUDGE FOR THE BOARD OF DIRECTORS FOR THE PERIOE UNTIL THE NEXT ORDINARY	Т	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	AGM IN 2025 05/22/2024 APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE MEMBERS OF THE BOARD OF	1	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024) 05/22/2024 APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE BOARD OF DIRECTORS FOR THE	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024) 05/22/2024 APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM TOTAL BASE COMPENSATION BUDGET FOR THE	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	EXECUTIVE TEAM FOR THE 2025 FISCAL YEAR 05/22/2024 APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION		ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR 05/22/2024 APPROVAL OF COMPENSATION: APPROVAL OF PERFORMANCE-BASED ENTITLEMENTS FOR FORME	3	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	EXECUTIVE TEAM MEMBERS FOR THE 2023 FISCAL YEAR 05/22/2024 APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME	COMPENSATION	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP	H6120A101	СН0024608827	FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR 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								
PARTNERS GROUP HOLDING AG	H6120A101	СН0024608827	OF DIRECTORS 05/22/2024 ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR.	DIRECTOR ELECTIONS	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827	MARCEL ERNI AS MEMBER 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	СН0024608827	05/22/2024 ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF GAELLE 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 ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF FLORA ZHAO 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 GAELLE OLIVIER AS MEMBE	CORPORATE GOVERNANCE R	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	CORPORATE GOVERNANCE	ISSUER	1550	0	FOR	1550	FOR	S000028831
PARTNERS GROUP	H6120A101	CH0024608827	05/22/2024 RE-ELECTION OF THE	AUDIT-RELATED	ISSUER	1550	0	FOR	1550	FOR	

## HOLDING AG AUDITING BODY,

HOLDING AG			AUDITING BODY, RE-ELECTION OF KPMG AG II ZURICH, SWITZERLAND	N								
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, 2022 among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company	GOVERNANCE 3,		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.			ISSUER	6610	0	FOR	6610	FOR	S000028831
S&P GLOBAL INC. S&P GLOBAL INC.		US78409V1044 US78409V1044	05/01/2024 Election of Directors Marco Alver 05/01/2024 Election of Directors Jacques Esculier	aDIRECTOR ELECTION DIRECTOR ELECTION		ISSUER ISSUER	6400 6400	0	FOR FOR	6400 6400	FOR FOR	S000028831 S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Gay Huey Evans	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors William D. Green	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Stephanie C. Hill	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Rebecca Jacoby	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Robert P. Kelly	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Ian Paul Livingston	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Maria R. Morris	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Douglas L. Peterson	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Richard E. Thornburgh	DIRECTOR ELECTION	S	ISSUER	6400	0	FOR	6400	FOR	S000028831
S&P GLOBAL INC.	78409V104	US78409V1044	05/01/2024 Election of Directors Gregory Washington	DIRECTOR ELECTION	S	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	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, a Amended and Restated			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	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

			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 FO FISCAL YEAR 2023	SECTION 14A OR 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 ELECTION	TS.	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024 ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD		TS .	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024 ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCH	DIRECTOR ELECTION	TS .	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024 ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH	DIRECTOR ELECTION	TS .	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 ELECTION	TS	ISSUER	26000	0	FOR	26000	FOR	S000028831
SAP SE	D66992104	DE0007164600	05/15/2024 COMPENSATION OF THE SUPERVISORY BOARD MEMBERS UNDER AMENDMENT OF ARTICLE 1 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 1 (3) OF THE ARTICLES OF INCORPORATION	8 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 ELECTION	īS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.		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 ELECTION	īS	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 ELECTION	īS	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 ELECTION	TS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.		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 ELECTION	S	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: Naamit Salomon	DIRECTOR ELECTION	TS	ISSUER	41252	0	FOR	41252	FOR	S000028831
SAPIENS INTERNATIONAL CORPORATION N.V.		KYG7T16G1039	12/20/2023 Approval of the Company's audit Consolidated Balance Sheets, Consolidated Statements of Operations (profit and loss	edOTHER	Accept Financial Statements and Statutory Reports	ISSUER	41252	0	FOR	41252	FOR	S000028831

		account) and Cash Flows as of, and for the year ended, December 31, 2022.	d								
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.			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		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.			ISSUER	112481	0	FOR	112481	NONE	\$000028831
STEVANATO GROUF S.P.A	P 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 GROUI S.P.A	P 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	P T9224W109 IT0005452658		DIRECTOR ELECTIONS	S	ISSUER	112481	0	FOR	112481	NONE	S000028831

		of the Board of Directors for the period elapsing from May 22, 202-	4								
		to the date of approval of the financial statements for the									
		financial year ending on Decembe 31, 2024; appointment of Mr. Franco Stevanato as Chairman of	r								
STEVANATO GROUP T9224W1	09 IT0005452658	the Board of Directors. 05/22/2024 Granting to each Director (except	COMPENSATION		ISSUER	112481	0	FOR	112481	NONE	S000028831
S.P.A	09 110003 132030	for Mr. Franco Moro) of the yearly gross total compensation of Euro 148,000, to be paid partly in cash and partly in shares.	y		ISSELIC	112 (61	Ü	1010	112101	1.01.2	5000020031
STEVANATO GROUP T9224W1 S.P.A	09 IT0005452658	05/22/2024 Adjustment of the compensation granted to the external auditor PricewaterhouseCoopers S.p.A. fo each of the financial years			ISSUER	112481	0	FOR	112481	NONE	S000028831
STEVANATO GROUP T9224W1	09 IT0005452658	2023-2025.	CAPITAL STRUCTURE		ISSUER	112481	0	FOR	112481	NONE	S000028831
S.P.A		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	1								
STONECO LTD G8515810	06 KYG851581069	ending on December 31, 2024.  08/29/2023 APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FISCAL YEAR ENDED	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	DECEMBER 31, 2022 08/29/2023 APPROVAL OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND	CORPORATE GOVERNANCE		ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	ARTICLES OF ASSOCIATION 08/29/2023 APPROVAL OF THE REELECTION OF ANDRE STREET DE AGUIAR AS A	DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	DIRECTOR 08/29/2023 APPROVAL OF THE REELECTION OF CONRADO	DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	ENGEL AS A DIRECTOR 08/29/2023 APPROVAL OF THE REELECTION OF LUCIANA IBIAPINA LIRA AGUIAR AS A	DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	DIRECTOR 08/29/2023 APPROVAL OF THE REELECTION OF DIEGO FRESCO GUTIERREZ AS A DIRECTOR	DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	08/29/2023 APPROVAL OF THE REELECTION OF MAURICIO LUIS LUCHETTI AS A DIRECTOR	DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	08/29/2023 APPROVAL OF THE REELECTION OF PATRICIA REGINA VERDERESI	DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	SCHINDLER AS A DIRECTOR 08/29/2023 APPROVAL OF THE ELECTION OF THIAGO DOS SANTOS	N DIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	PIAU AS A DIRECTOR 08/29/2023 APPROVAL OF THE ELECTION OF LUIZ ANDRe BARROSO AS		S	ISSUER	244000	0	FOR	244000	FOR	S000028831
STONECO LTD G8515810	06 KYG851581069	A DIRECTOR 08/29/2023 APPROVAL OF THE ELECTION	NDIRECTOR ELECTIONS	S	ISSUER	244000	0	FOR	244000	FOR	

	S000028831
OF SILVIO JOSe MORAIS AS A	

			OF SILVIO JOSE MORAIS AS A DIRECTOR	1								
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	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	DECEMBER 31, 2023 04/23/2024 APPROVAL OF THE REELECTION OF LUCIANA IBIAPINA LIRA AGUIAR AS A DIRECTOR	DIRECTOR ELECTION	S	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 ELECTION	TS.	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 ELECTION	TS.	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 DIRECTO		S	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 ELECTION	S	ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024 APPROVAL OF THE ELECTION OF GILBERTO CALDART AS A DIRECTOR		S	ISSUER	267700	0	FOR	267700	FOR	S000028831
STONECO LTD	G85158106	KYG851581069	04/23/2024 APPROVAL OF THE ELECTION OF JOSe ALEXANDRE SCHEINKMAN AS A	N DIRECTOR ELECTION	TS .	ISSUER	267700	0	FOR	267700	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	DIRECTOR 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	statutory respons	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 ELECTION	TS .	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: F.C. Tseng*	DIRECTOR ELECTION	S	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: Ming-Hsin Kung*	DIRECTOR ELECTION	TS	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: Sir Peter L. Bonfield#	DIRECTOR ELECTION	TS	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: Michael R. Splinter#	# DIRECTOR ELECTION	TS.	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: Moshe N. Gavrielov	#DIRECTOR ELECTION	S	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: L. Rafael Reif#	DIRECTOR ELECTION	S	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN	874039100	US8740391003	06/04/2024 DIRECTOR: Ursula M. Burns#	DIRECTOR ELECTION	S	ISSUER	21000	0	FOR	21000	FOR	S000028831

SEMICONDUCTOR MFG. CO. LTD.												
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	06/04/2024 DIRECTOR: Lynn L. Elsenhans#	DIRECTOR ELECTION	S	ISSUER	21000	0	FOR	21000	FOR	S000028831
TAIWAN SEMICONDUCTOR	874039100	US8740391003	06/04/2024 DIRECTOR: Chuan Lin#	DIRECTOR ELECTION	S	ISSUER	21000	0	FOR	21000	FOR	S000028831
MFG. CO. LTD. TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 Election of Director: Jean-Pierre Clamadieu	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY	H84989104	CH0102993182	03/13/2024 Election of Director: Terrence R. Curtin	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY	H84989104	CH0102993182	03/13/2024 Election of Director: Carol A. ("John") Davidson	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY	H84989104	CH0102993182	03/13/2024 Election of Director: Lynn A.	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY	H84989104	CH0102993182	Dugle 03/13/2024 Election of Director: William A.	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	Jeffrey 03/13/2024 Election of Director: Syaru Shirley	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	Lin 03/13/2024 Election of Director: Heath A. Mitts	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	03/13/2024 Election of Director: Abhijit Y. Talwalkar	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY	H84989104	CH0102993182	03/13/2024 Election of Director: Mark C. Trudeau	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
LTD TE CONNECTIVITY	H84989104	CH0102993182	03/13/2024 Election of Director: Dawn C.	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
LTD TE CONNECTIVITY LTD	H84989104	CH0102993182	Willoughby 03/13/2024 Election of Director: Laura H.	DIRECTOR ELECTION	S	ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	CH0102993182	Wright 03/13/2024 To elect Carol A. ("John") Davidson as the Chairman of the	CORPORATE GOVERNANCE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	Board of Directors. 03/13/2024 Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar			ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 Election of the individual member of the Management Development and Compensation Committee:  Mark C. Trudeau			ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 Election of the individual member of the Management Development and Compensation Committee:  Dawn C. Willoughby			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 Septembe 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	OTHER d	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		Accept Financial Statements and	ISSUER	17550	0	FOR	17550	FOR	S000028831

			for the fiscal year ended September 29, 2023.	er	Statutory Reports							
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	OTHER	Accept Consolidated ISS Financial Statements and Statutory Reports	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year	CORPORATE GOVERNANCE	IS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	ended September 29, 2023. 03/13/2024 To elect Deloitte & Touche LLP a TE Connectivity's independent registered public accounting firm for fiscal year 2024.	s AUDIT-RELATED	ISS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	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	ISS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	EXTRAORDINARY TRANSACTIONS	ISS	SSUER	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	ISS	SSUER	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	ISS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	COMPENSATION ve	ISS	SSUER	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	ISS	SSUER	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	IS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	Н84989104	СН0102993182	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.		IS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	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	IS	SSUER	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 repurchas program and related amendments to the articles of association of TE Connectivity.		IS:	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY LTD	H84989104	СН0102993182	03/13/2024 To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	CORPORATE GOVERNANCE	IS	SSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY	H84989104	CH0102993182	03/13/2024 To approve amendments to TE	CORPORATE	ISS	SSUER	17550	0	FOR	17550	FOR	S000028831

LTD	Connectivity's articles of	GOVERNANCE
	association relating to hybrid and	
	virtual general meetings of	

LID		association relating to hybrid and virtual general meetings of shareholders.	GOVERNANCE								
TE CONNECTIVITY H84989104 LTD	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 f		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY H84989104 LTD	СН0102993182	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 H84989104 LTD	СН0102993182		COMPENSATION		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY H84989104 LTD	CH0102993182	06/12/2024 Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc.	CORPORATE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TE CONNECTIVITY H84989104 LTD	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.	I CAPITAL STRUCTURE		ISSUER	17550	0	FOR	17550	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	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 F9120F106 SE	FR0000051807	05/23/2024 APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports		10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	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 F9120F106 SE	FR0000051807	05/23/2024 APPROVE AUDITORS SPECIAI REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	•	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN AND CEO			ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEC			ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 APPROVE COMPENSATION OF BHUPENDER SINGH, VICE-CEO SINCE JULY 1, 2023	FSECTION 14A SAY-ON-PAY VOTES		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807		COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 APPROVE REMUNERATION POLICY OF VICE-CEO	COMPENSATION CORPORATE GOVERNANCE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	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 F9120F106 SE	FR0000051807	05/23/2024 APPOINT PRICEWATERHOUSECOOPERS	OTHER	Miscellaneous Proposal:	ISSUER	10285	0	FOR	10285	FOR	S000028831

		AUDIT SAS AS AUDITOR RESPONSIBLE FOR		Company-Specific							
		CERTIFYING SUSTAINABILITY DIFFORMATION									
TELEPERFORMANCE F9120F106	FR0000051807	INFORMATION 05/23/2024 RATIFY APPOINTMENT OF	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
SE TELEPERFORMANCE F9120F106 SE	FR0000051807	NAN NIU AS DIRECTOR 05/23/2024 RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	AS DIRECTOR 05/23/2024 REELECT MOULAY HAFID ELALAMY AS DIRECTOR	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	DIRECTOR 05/23/2024 REELECT BRIGITTE DAUBRY AS DIRECTOR	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 REELECT DANIEL JULIEN AS DIRECTOR	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 REELECT ALAIN BOULET AS DIRECTOR	DIRECTOR ELECTION	S	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	05/23/2024 AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED		L	ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	SHARE CAPITAL 05/23/2024 AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED	CAPITAL STRUCTURE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION 05/23/2024 AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT	CAPITAL STRUCTURE		ISSUER	10285	0	FOR	10285	FOR	S000028831
		PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION									
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	CAPITAL STRUCTURE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	ITEMS 22 TO 24 05/23/2024 AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR	CAPITAL STRUCTURE		ISSUER	10285	0	FOR	10285	FOR	S000028831
TELEPERFORMANCE F9120F106 SE	FR0000051807	CONTRIBUTIONS IN KIND 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 CAPITAI 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	eISSUER	10285	0	FOR	10285	FOR	S000028831

TEXAS INSTRUMENTS	882508104	US8825081040	FORMALITIES 04/25/2024 Election of Directors Mark A. Blinn	DIRECTOR ELECTIONS	Formalities ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
INCORPORATED TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Todd M. Bluedorn	DIRECTOR ELECTIONS	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Janet F. Clar	kDIRECTOR ELECTIONS	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Carrie S. Co.	x DIRECTOR ELECTIONS	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Martin S. Craighead	DIRECTOR ELECTIONS	ISSUE		0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	04/25/2024 Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS			0	FOR	8500	FOR	S000028831
TEXAS INSTRUMENTS INCORPORATED TEXAS	882508104 882508104	US8825081040 US8825081040	04/25/2024 Election of Directors Curtis C. Farmer 04/25/2024 Election of Directors Jean M.	DIRECTOR ELECTIONS  DIRECTOR ELECTIONS	ISSUEI		0	FOR FOR	8500 8500	FOR FOR	\$000028831 \$000028831
INSTRUMENTS INCORPORATED TEXAS	882508104 882508104	US8825081040 US8825081040	Hobby  04/25/2024 Election of Directors Jean M.  Hobby	DIRECTOR ELECTIONS			0	FOR	8500	FOR	\$000028831 \$000028831
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Ronald Kirk				0	FOR	8500	FOR	S000028831
INSTRUMENTS INCORPORATED TEXAS	882508104	US8825081040	04/25/2024 Election of Directors Pamela H.	DIRECTOR ELECTIONS	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
INSTRUMENTS INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	Patsley  04/25/2024 Election of Directors Robert E.  Sanchez	DIRECTOR ELECTIONS	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Election of Directors Richard K. Templeton	DIRECTOR ELECTIONS	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
INCORPORATED TEXAS INSTRUMENTS	882508104	US8825081040	04/25/2024 Board proposal to approve the Texas Instruments 2024	COMPENSATION	ISSUEI	R 8500	0	FOR	8500	FOR	S000028831
INCORPORATED TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	Long-Term Incentive Plan 04/25/2024 Board proposal regarding advisory approval of the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUEI	R 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 independer registered public accounting firm for 2024	AUDIT-RELATED	ISSUEI	R 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		SECUR HOLDI	AITY8500 ER	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	HOLDI	ITY8500 ER	0	AGAINST	8500	FOR	S000028831
A.O. SMITH	831865209	US8318652091	04/09/2024 Election of Directors: Victoria M.		ISSUEI	R 10600	0	FOR	10600	FOR	S000001548
CORPORATION A.O. SMITH	831865209	US8318652091	Holt 04/09/2024 Election of Directors: Dr. Ilham	DIRECTOR ELECTIONS	ISSUEI	R 10600	0	FOR	10600	FOR	S000001548
CORPORATION A.O. SMITH CORPORATION	831865209	US8318652091	Kadri 04/09/2024 Election of Directors: Michael M. Larsen	DIRECTOR ELECTIONS	ISSUEI	R 10600	0	FOR	10600	FOR	S000001548
A.O. SMITH	831865209	US8318652091	04/09/2024 Election of Directors: Christopher	DIRECTOR ELECTIONS	ISSUEI	R 10600	0	FOR	10600	FOR	S000001548

CORPORATION			L. Mapes							
A.O. SMITH CORPORATION	831865209	US8318652091	04/09/2024 Proposal to approve, by nonbinding advisory vote, the compensation of our named	SECTION 14A SAY-ON-PAY VOTES	ISSUER 10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	executive officers 04/09/2024 Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public		ISSUER 10600	0	FOR	10600	FOR	S000001548
A.O. SMITH CORPORATION	831865209	US8318652091	accounting firm of the corporation 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	SECURITY10600 HOLDER	0	AGAINST	10600	FOR	S000001548
BERKSHIRE	084670108	US0846701086	05/04/2024 Election of Directors: Warren E.	ISSUES DIRECTOR ELECTIONS	ISSUER 2	0	FOR	2	FOR	S000001548
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	Buffett 05/04/2024 Election of Directors: Gregory E.	DIRECTOR ELECTIONS	ISSUER 2	0	FOR	2	FOR	S000001548
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	Abel 05/04/2024 Election of Directors: Howard G.	DIRECTOR ELECTIONS	ISSUER 2	0	FOR	2	FOR	S000001548
HATHAWAY INC. BERKSHIRE	084670108	US0846701086	Buffett 05/04/2024 Election of Directors: Susan A.	DIRECTOR ELECTIONS	ISSUER 2	0	FOR	2	FOR	S000001548
HATHAWAY INC. BERKSHIRE HATHAWAY INC.	084670108	US0846701086	Buffett 05/04/2024 Election of Directors: Stephen B.	DIRECTOR ELECTIONS	ISSUER 2	0	FOR	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	Burke 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 GHC emissions associated with its underwriting, insuring and investing activities	ENVIRONMENT OR CLIMATE G	SECURITY2 HOLDER	0	AGAINST	2	FOR	S000001548
BERKSHIRE HATHAWAY INC.	084670108	US0846701086		se CLIMATE	SECURITY2 HOLDER	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	SECURITY2 HOLDER	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		SECURITY2 HOLDER	0	AGAINST	2	FOR	S000001548

OTHER SOCIAL	
ISSUES	

				ISSUES								
BERKSHIRE HATHAWAY INC.	084670108	US0846701086	05/04/2024 Shareholder proposal requesting that the Board seek an audited	OTHER	Accept Financial Statements and	SECURIT HOLDER	Y2	0	AGAINST	2	FOR	S000001548
			report assessing how applying the findings of the Energy Policy		Statutory Reports.							
			Research Foundation would affect									
			the assumptions, costs, estimates and valuations underlying the									
			Company's financial statements									
BERKSHIRE	084670108	US0846701086	05/04/2024 Shareholder proposal requesting	HUMAN RIGHTS OR		SECURIT	Y2	0	AGAINST	2	FOR	S000001548
HATHAWAY INC.			that the Company report annually on the nature and extent to which		F	HOLDER						
			the Company's operations depend		L							
CLUE CROUR RIG	125720105	1101055001050	on and are vulnerable to China	ISSUES	0	IGGLIED	5100	0	FOR	5100	FOR	G000001540
CME GROUP INC.	125/2Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	8	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Terrence A.									
CME GROUP INC.	125720105	US12572Q1058	Duffy 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	c	ISSUER	5100	0	FOR	5100	FOR	S000001548
CME GROUP INC.	12372Q103	US123/2Q1038	Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUEK	3100	U	FOR	3100	FOR	3000001346
			Board of Directors Kathryn Benes		_							
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Timothy S.									
			Bitsberger		_							
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Charles P.									
CLUE CROUR RIG	125720105	1101055001050	Carey	DIRECTOR ELECTION	0	IGGLIED	5100	0	FOR	5100	FOR	G000001540
CME GROUP INC.	125/2Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Bryan T.									
CME GROUP INC.	125720105	US12572Q1058	Durkin 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	c	ISSUER	5100	0	FOR	5100	FOR	S000001548
CWE OROUF INC.	12372Q103	0312372Q1038	Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUEK	3100	U	rok	3100	TOR	300001348
CME CROUD DIG	125720105	1101257201050	Board of Directors Harold Ford Jr		C.	ICCLIED	5100	0	FOR	5100	FOR	G000001540
CME GROUP INC.	125/2Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Martin J.									
CME GROUP INC.	125720105	US12572Q1058	Gepsman 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
CIVIL GROOT INC.	12372Q103	0512372Q1030	Seventeen will be elected to the	DIRECTOR ELLCTION	5	ISSOLIC	3100	V	TOR	3100	TOR	5000001510
CME CROUD DIG	125720105	1101257201050	Board of Directors Larry G. Gerde		C.	ICCLUED	5100	0	FOR	5100	FOR	000001540
CME GROUP INC.	125/2Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Daniel R.									
CME GROUP INC.	125720105	US12572Q1058	Glickman 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	c	ISSUER	5100	0	FOR	5100	FOR	S000001548
CWE GROOT INC.	12372Q103	0312372Q1036	Seventeen will be elected to the	DIRECTOR ELECTION	3	ISSULK	3100	U	TOK	3100	TOK	300001340
CME CROUD DIG	125720105	1101257201050	Board of Directors Daniel G. Kaye		C	ICCLIED	5100	0	FOR	5100	FOR	G000001540
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
			Board of Directors Phyllis M.									
CME GROUP INC.	125720105	US12572Q1058	Lockett 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
CWE GROOT INC.	12372Q103	0312372Q1036	Seventeen will be elected to the	DIRECTOR ELECTION	3	ISSULK	3100	U	TOK	3100	TOK	300001340
			Board of Directors Deborah J.									
CME GROUP INC.	125720105	US12572Q1058	Lucas 05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548
Sin Sito of Inc.	120,20100	331201201000	Seventeen will be elected to the		=	LUCUIK	2100	9	1010	2100	1010	5000001510
CME GROUP INC.	125720105	1101257201050	Board of Directors Terry L. Savag	e DIRECTOR ELECTION	c	ISSUER	5100	0	EΟD	5100	FOR	S000001548
CIVIL GROUP INC.	12372Q103	US12572Q1058	05/09/2024 Election of Equity Directors - Seventeen will be elected to the	DIRECTOR ELECTION	S	ISSUEK	3100	0	FOR	5100	TOK	5000001348
er er er	10.550 - 10.5	*****	Board of Directors Rahael Seifu	D.D.D.G.D.D		****	-400			-400	nc-	
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024 Election of Equity Directors -	DIRECTOR ELECTION	S	ISSUER	5100	0	FOR	5100	FOR	S000001548

				Seventeen will be elected to the Board of Directors William R. Shepard								
CME GROUP INC.	12572Q105	US12572Q1058	05/09/2024	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	Selection 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	nSECTION 14A SAY-ON-PAY VOTES	ISSUER	5100	0	FOR	5100	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024		DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045			DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045		Election of Directors Jeffrey A.	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045		_	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045		Election of Directors Timothy A.	DIRECTOR ELECTIONS	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045	05/14/2024	Leach 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		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 CONOCOPHILLIPS	20825C104 20825C104	US20825C1045 US20825C1045	05/14/2024 05/14/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024		ISSUER ISSUER	9000 9000	0	FOR FOR	9000 9000	FOR FOR	S000001548 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 CORPORATE GOVERNANCE	ISSUER	9000	0	FOR	9000	FOR	S000001548
CONOCOPHILLIPS	20825C104	US20825C1045			ENVIRONMENT OR CLIMATE	SECURIT HOLDER		0	AGAINST	9000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036		Election of Directors: Barbara M. Baumann		ISSUER		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		Election of Directors: Gennifer F. Kelly	DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
DEVON ENERGY CORPORATION	25179M103	US25179M1036		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 DEVON ENERGY	25179M103	US25179M1036	Krenicki Jr. 06/05/2024 Election of Directors: Karl F. Kurz	z DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	S000001548
CORPORATION DEVON ENERGY		US25179M1036	06/05/2024 Election of Directors: Michael N.		ISSUER	20000	0	FOR	20000	FOR	S000001548
CORPORATION DEVON ENERGY		US25179M1036	Mears		ISSUER	20000	0	FOR	20000	FOR	S000001548
CORPORATION DEVON ENERGY		US25179M1036	Mosbacher, Jr. 06/05/2024 Election of Directors: Richard E.		ISSUER	20000	0	FOR	20000	FOR	S000001548
CORPORATION			Muncrief								
DEVON ENERGY CORPORATION		US25179M1036	06/05/2024 Election of Directors: Valerie M. Williams		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	SECURIT HOLDER	Y20000	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
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Hon. Sharon Y. Bowen	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Shantella E. Cooper	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Duriya M. Farooqui	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors The Right Hon. the Lord Hague of Richmond	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Mark F. Mulhern	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Thomas E. Noonan	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Caroline L. Silver	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA EXCHANGE, INC.	L45866F104	US45866F1049	05/17/2024 Election of Directors Jeffrey C. Sprecher	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTA	L45866F104	US45866F1049	05/17/2024 Election of Directors Judith A.	DIRECTOR ELECTIONS	ISSUER	9800	0	FOR	9800	FOR	S000001548

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EXCHANGE, INC. INTERCONTINENTAL EXCHANGE, INC.	_45866F104	US45866F1049	Sprieser 05/17/2024 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	SAY-ON-PAY VOTES	ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	_45866F104	US45866F1049	executive officers 05/17/2024 To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm		ISSUER	9800	0	FOR	9800	FOR	S000001548
INTERCONTINENTAL EXCHANGE, INC.	_45866F104	US45866F1049	properly presented at the Annual	CORPORATE GOVERNANCE	SECURIT HOLDER	Y9800	0	AGAINST	9800	FOR	S000001548
MADISON SQUARE GARDEN SPORTS CORP.	55825T103	US55825T1034	Meeting 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. Vinciquerra	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,	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
CORPORATION	574599106	US5745991068	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		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	SECURIT HOLDER	Y24800	0	ABSTAIN	24800	NONE	S000001548
MASTERCARD	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the		ISSUER	4500	0	FOR	4500	FOR	

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INCORPORATED MASTERCARD INCORPORATED	57636Q104	US57636Q1040	Board of Directors Merit E. Janow 06/18/2024 Election of directors to serve on the Board of Directors Candido		ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD	57636Q104	US57636Q1040	Bracher 06/18/2024 Election of directors to serve on the	neDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED  MASTERCARD	576260104	US57636Q1040	Board of Directors Richard K. Davis 06/18/2024 Election of directors to serve on the	ANDIDECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
INCORPORATED	37030Q104	0337030Q1040	Board of Directors Julius  Genachowski	EDIRECTOR ELECTIONS	ISSUER	4300	U	FOR	4300	rok	3000001348
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on th Board of Directors Choon Phong Goh	DEDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the Board of Directors Oki Matsumoto		ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the Board of Directors Michael	eDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	Miebach 06/18/2024 Election of directors to serve on th Board of Directors Youngme Moon	neDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the Board of Directors Rima Qureshi	neDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on th Board of Directors Gabrielle Sulzberger	eDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Election of directors to serve on the Board of Directors Harit Talwar	neDIRECTOR ELECTIONS	ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED		US57636Q1040	06/18/2024 Election of directors to serve on the Board of Directors Lance Uggla		ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED		US57636Q1040	06/18/2024 Advisory approval of Mastercard's executive compensation	SAY-ON-PAY VOTES	ISSUER	4500	0	FOR	4500	FOR	S000001548
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		ISSUER	4500	0	FOR	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal requesting transparency i lobbying	OTHER SOCIAL INISSUES	SECURIT HOLDER	Y4500	0	AGAINST	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal requesting a director election resignation bylaw	CORPORATE GOVERNANCE	SECURIT HOLDER	Y4500	0	AGAINST	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal requesting a congruency report on privacy and human right	HUMAN RIGHTS OR HUMAN s CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	SECURIT HOLDER	Y4500	0	AGAINST	4500	FOR	S000001548
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	06/18/2024 Consideration of a stockholder proposal requesting a human right congruency report	OTHER SOCIAL	SECURIT HOLDER	Y4500	0	AGAINST	4500	FOR	S000001548
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	SECURIT HOLDER	Y4500	0	AGAINST	4500	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Jorge A. Bermudez	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Therese Esperdy	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Robert Fauber	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Vincent A. Forlenza	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059	04/16/2024 Election of Directors Kathryn M. Hill 04/16/2024 Election of Directors Lloyd W.		ISSUER	4000	0	FOR	4000	FOR FOR	S000001548
MOODY'S	615369105	US6153691059	04/16/2024 Election of Directors Lloyd W.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	ruk	

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CORPORATION MOODY'S	615369105	US6153691059	Howell, Jr. 04/16/2024 Election of Directors Jose M.	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
CORPORATION MOODY'S CORPORATION	615369105	US6153691059	Minaya 04/16/2024 Election of Directors Leslie F. Seidman	DIRECTOR ELECTIONS	ISSUER	4000	0	FOR	4000	FOR	S000001548
MOODY'S CORPORATION	615369105	US6153691059		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		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	SECURIT HOLDER		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	674599105	US6745991058	05/02/2024 Election of Directors Claire O'Neil	IDIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
CORPORATION 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	674599105	US6745991058	05/02/2024 Election of Directors Kenneth B. Robinson	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
CORPORATION OCCIDENTAL PETROLEUM	674599105	US6745991058	05/02/2024 Election of Directors Robert M. Shearer	DIRECTOR ELECTIONS	ISSUER	6000	0	FOR	6000	FOR	S000001548
CORPORATION OCCIDENTAL PETROLEUM CORPORATION	674599105	US6745991058	05/02/2024 Advisory Vote to Approve Named Executive Officer Compensation		ISSUER	6000	0	FOR	6000	FOR	S000001548
CORPORATION OCCIDENTAL PETROLEUM	674599105	US6745991058	05/02/2024 Ratification of Selection of KPMG as Occidental's Independent	S AUDIT-RELATED	ISSUER	6000	0	FOR	6000	FOR	S000001548
CORPORATION OCCIDENTAL PETROLEUM	674599105	US6745991058	Auditor 05/02/2024 Shareholder Proposal Requesting an Annual Report on Lobbying	OTHER SOCIAL ISSUES	SECURIT HOLDER		0	AGAINST	6000	FOR	S000001548

CORPORATION PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024 To set the number of Directors at nine (9).	CORPORATE	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	05/08/2024 DIRECTOR: John Begeman	GOVERNANCE 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	AUDIT-RELATED	ISSUER	45500	0	FOR	45500	FOR	S000001548
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	directors to fix their remuneration 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	Meeting.  02/07/2024 The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2022 among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company	GOVERNANCE 3,	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		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 L Chevardi??re	a DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Jim Hackett	DIRECTOR ELECTIONS	ISSUER	29800	0	FOR	29800	FOR	S000001548
N.V.) 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	806857108	AN8068571086	04/03/2024 Election of Directors Samuel Leupold	DIRECTOR ELECTION	S	ISSUER	29800	0	FOR	29800	FOR	S000001548
(SCHLUMBERGER N.V.) SCHLUMBERGER LIMITED	806857108	AN8068571086	04/03/2024 Election of Directors Tatiana Mitroya	DIRECTOR ELECTION	S	ISSUER	29800	0	FOR	29800	FOR	S000001548
(SCHLUMBERGER N.V.) SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Maria	DIRECTOR ELECTION	S	ISSUER	29800	0	FOR	29800	FOR	S000001548
LIMITED (SCHLUMBERGER N.V.) SCHLUMBERGER	806857108	AN8068571086	Mor??us Hanssen  04/03/2024 Election of Directors Vanitha	DIRECTOR ELECTION	S	ISSUER	29800	0	FOR	29800	FOR	S000001548
LIMITED (SCHLUMBERGER N.V.)			Narayanan									
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	04/03/2024 Election of Directors Jeff Sheets	DIRECTOR ELECTION	S	ISSUER	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTION	S	ISSUER	29800	0	FOR	29800	FOR	S000001548
N.V.) SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	04/03/2024 Advisory approval of our executive compensation	eSECTION 14A SAY-ON-PAY VOTES		ISSUER	29800	0	FOR	29800	FOR	S000001548
N.V.) 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	OTHER	Approve Financial Statements, Allocation of Income, and Disccompensationarg Directors	,	29800	0	FOR	29800	FOR	S000001548
SCHLUMBERGER LIMITED (SCHLUMBERGER	806857108	AN8068571086	Form 10-K for the fiscal year ended December 31, 2023 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
N.V.) TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	11/10/2023 To elect the three Class III director named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders		S	ISSUER	5500	0	AGAINST	5500	AGAINST	S000001548
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	Robert Roosa 11/10/2023 To elect the three Class III director named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders		S	ISSUER	5500	0	FOR	5500	FOR	S000001548
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	Murray Stahl 11/10/2023 To elect the three Class Ill director named in the accompanying Proxy Statements to serve until the 2024 annual meeting of stockholders		S	ISSUER	5500	0	AGAINST	5500	AGAINST	S000001548
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	Marguerite Woung-Chapman 11/10/2023 To approve, by non-binding advisory vote, the executive compensation paid to our named	SECTION 14A SAY-ON-PAY VOTES		ISSUER	5500	0	AGAINST	5500	AGAINST	S000001548
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	executive officers 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	r						
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	ending December 31, 2023 11/10/2023 To consider a non-binding stockholder proposal regarding stockholders' ability to call for a	CORPORATE GOVERNANCE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST	S000001548
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	special stockholder meeting 11/10/2023 To consider a non-binding stockholder proposal regarding adopting a policy that requires an	CORPORATE GOVERNANCE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST	S000001548
TEXAS PACIFIC	88262P102	US88262P1021	independent Chair of the Company's Board of Directors 11/10/2023 To consider a non-binding stockholder proposal regarding	COMPENSATION	SECURITY5500 HOLDER	0	FOR	5500	AGAINST	S000001548
CORPORATION			adopting a policy requiring executives to retain a significant portion of stock until retirement							
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 no categorize any increase in the authorized number of shares as	CAPITAL STRUCTURE	SECURITY5500 HOLDER	0	FOR	5500	AGAINST	S000001548
TEXAS PACIFIC LAND CORPORATION	88262P102	US88262P1021	routine 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 f a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Cesar L. Alvarez		ISSUER 52600	0	FOR	52600	FOR	S000001548
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024 Election of Directors-Nominees f a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and qualified Bruce R. Berkowitz		ISSUER 52600	0	FOR	52600	FOR	S000001548
THE ST. JOE COMPANY	790148100	US7901481009	05/14/2024 Election of Directors-Nominees f a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and		ISSUER 52600	0	FOR	52600	FOR	S000001548
THE ST. JOE COMPANY	790148100	US7901481009	qualified Howard S. Frank 05/14/2024 Election of Directors-Nominees f a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and		ISSUER 52600	0	FOR	52600	FOR	S000001548
THE ST. JOE COMPANY	790148100	US7901481009	qualified Jorge L. Gonzalez 05/14/2024 Election of Directors-Nominees f a one-year term of office expiring at the 2025 Annual Meeting or until his successor is elected and		ISSUER 52600	0	FOR	52600	FOR	S000001548
THE ST. JOE COMPANY	790148100	US7901481009	qualified Thomas P. Murphy, Jr. 05/14/2024 Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year		ISSUER 52600	0	FOR	52600	FOR	S000001548
THE ST. JOE COMPANY	790148100	US7901481009	ending December 31, 2024 05/14/2024 Approval, on an advisory basis, o the compensation of our named executive officers		ISSUER 52600	0	FOR	52600	FOR	S000001548
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024 Election of two Class III Director Alison Dean	rs: DIRECTOR ELECTIONS	ISSUER 15300	0	FOR	15300	FOR	S000001548
YETI HOLDINGS,	98585X104	US98585X1046	05/07/2024 Election of two Class III Director	s: DIRECTOR ELECTIONS	ISSUER 15300	0	FOR	15300	FOR	

											S000001548
INC.			Robert Katz								
YETI HOLDINGS, INC.	98585X104	US98585X1046	05/07/2024 Approval, on an advisory basis, of the compensation paid to our	F SECTION 14A SAY-ON-PAY VOTES	ISSUER	15300	0	FOR	15300	FOR	S000001548
YETI HOLDINGS, INC.	98585X104	US98585X1046	named executive officers 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		ISSUER	15300	0	FOR	15300	FOR	S000001548