Client:	
Type:	N-PX
Job:	
Date:	08/28/2024 11:45 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*	0001502745					
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				
	(Find Notifications)				

FORM N-PX FILER INFORMATION

Form N-PX

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

RECORD

FORM N-PX
ANNUAL REPORT OF PROXY VOTING

OMB APPROVAL

OMB Number:

3235-0582

Estimated average burden hours per response: 20.8

N-PX: File	er Infor	mation
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Filer CIK:	0001502745					
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	S000030695 Copeland Dividend Growth Fund
All?	
Class ID Record 1	
Class ID	C000095114
Class ID Record 2	
Class ID	C000109647
Class ID Record 3	
Class ID	C000124573
Series ID Record 2	
Series ID	S000056507 Copeland SMID Cap Dividend Growth Fund
All?	
Class ID Record 1	
Class ID	C000178802
Class ID Record 2	
Class ID	C000209896
Series ID Record 3	
Series ID	S000074827 COPELAND INTERNATIONAL SMALL CAP FUND
All?	
Class ID Record 1	
Class ID	C000233044
Class ID Record 2	
Class ID	C000233045
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 chart	

161 Washington Street						
Suite 1325						
Conshohocken						
PA						
19428						
484-351-3700						
Corporate Filing Solutions LLC						
1400 PEOPLES PLAZA						
SUITE 104						
NEWARK						
DE						
19702						
811-22483						
333-169806						
Registered Management Investment Company. Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.) Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.) Institutional Manager. Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.) Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and						

		complete the notice report filing explanation section below)							
		here if a manage	portion of the	proxy votes in this repor	Report (Check for this reporting t and a portion are (s).)				
Do you wish to provide explanatory information oursuant to Special Instruction B.4?:			Yes	X	No				
Additional information:									
N-PX: Summary - Include	ded N	Mana	gers						
Number of Included Institutional Managers:	0								
N-PX: Summary - Include	ded S	Serie	S						
Number of Series:	3								
nformation about the Series: 1									
Series Identification Number:	S00003	0695							
Series Name:	Copelar	nd Dividen	nd Growth Fund	d					
.EI:	5493001	KVFXT7D	VDGME23						
nformation about the Series: 2									
Series Identification Number:	S00007	4827							
Series Name:	Copelar Fund	nd Interna	tional Small Ca	ıp					
.EI:	5493001	NF6EWQI	K2SMZN38						
nformation about the Series: 3									
Series Identification Number:	S00005	6507							
Series Name:	Copelar Fund	nd SMID C	Cap Dividend G	irowth					
.EI:	549300	D8ZN42G	33N5C61						



N-PX: Signature Block

Reporting Person:	Copeland Trust
By (Signature):	/s/ Sofia A. Rosala
By (Printed Signature):	/s/ Sofia A. Rosala
By (Title):	Vice President, Secretary and CCO of the Trust
Date:	08/22/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3CO	OLUMN COLUMN 4 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	N COLUMN 10	NCOLUMN 11		COLUM	N 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	_	ISIN	FIGIMEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	N VOTE SOURCE	SHARES	SHARES ON	HOW S	TAILS O SHARES VOTED	F VOTE FOR OR AGAINST IANAGEMEN	MANAGER NUMBER		OTHER INFO
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		lection of Director: hristy Clark	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 E	election of Director:	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		8000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 E	lection of Director: licholas I. Fink	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		8000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		lection of Director: rnesto M. Hern?ndez	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	S	lection of Director: usan Somersille ohnson	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 E Jo	election of Director: ose Manuel Madero	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 E	election of Director: Daniel J. McCarthy	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 E	lection of Director: Villiam A. Newlands	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		8000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		lection of Director: lichard Sands	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	R	lection of Director: obert Sands	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		8000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084		lection of Director: udy A. Schmeling	DIRECTOR ELECTIONS		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.		US21036P1084	K C re a fi F F	o ratify the selection of PMG LLP as the company's independent egistered public ecounting firm for the scal year ending ebruary 29, 2024.	t		ISSUER	2695	0	For	2695	FOR		S000030695	
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	a c C e d	o approve, by an dvisory vote, the compensation of the company's named executive officers as isclosed in the Proxy tatement.	COMPENSATION		ISSUER	2695	0	For	2695	FOR		S000030695	S
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	fr a	Advisory vote on the requency of future dvisory votes on executive compensation	COMPENSATION		ISSUER	2695	0	For	2695	FOR		S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 S g		n ENVIRONMENT OR CLIMATE		SECURITY HOLDER	Y2695	0	Against	2695	FOR	1	S000030695	5
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	07/18/2023 S	tockholder proposal or ircular packaging.	n OTHER		SECURIT HOLDER	Y2695	0	Against	2695	FOR		S000030695	5
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 E	ilection of Director: alph W. Shrader	DIRECTOR ELECTIONS		ISSUER	7638	0	For	7638	FOR		S000030695	5
BOOZ ALLEN HAMILTON	099502106	US0995021062		lection of Director: Ioracio D. Rozanski	DIRECTOR ELECTIONS		ISSUER	7638	0	For	7638	FOR		8000030695	5

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HOLDING CORPORATION BOOZ ALLEN HAMILTON	099502106	US0995021062	07/26/2023 Election of Director: Joan Lordi C. Amble	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
HOLDING CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Melody C. Barnes	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Mich?le A. Flournoy	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Mark Gaumond	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Ellen Jewett	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Arthur E. Johnson	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Gretchen W. McClain	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Rory P. Read	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Charles O. Rossotti	DIRECTOR ELECTIONS	ISSUER	7638	0	For	7638	FOR	S000030695
CORPORATION BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal	AUDIT-RELATED	ISSUER	7638	0	For	7638	FOR	S000030695
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	year 2024. 07/26/2023 Advisory vote to approve the compensation of the Company's named	COMPENSATION	ISSUER	7638	0	For	7638	FOR	S000030695
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	executive officers. 07/26/2023 Advisory vote on the frequency of future advisory votes on the compensation of the Company's named	COMPENSATION	ISSUER	7638	0	For	7638	FOR	S000030695
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	executive officers. 07/26/2023 Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to	g	ISSUER	7638	0	For	7638	FOR	S000030695

BOOZ ALLEN	099502106 US0995021062	Delaware law.	ISSUER	7629	0	F	7638	FOR	S000030695
HAMILTON HOLDING	099302106 US0993021062	07/26/2023 Approval of the 2023 COMPENSATION Equity Incentive Plan.	ISSUER	7638	0	For	/038	rok	\$000030693
CORPORATION STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	Dr. Esther M. Alegria 07/27/2023 Re-election of Director: DIRECTOR ELECTIONS	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	Richard C. Breeden 07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Daniel A. Carestio	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Cynthia L. Feldmann	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Christopher S. Holland	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Dr. Jacqueline B. Kosecoff	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Paul E. Martin	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Dr. Nirav R. Shah	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Dr. Mohsen M. Sohi	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 Re-election of Director: DIRECTOR ELECTIONS Dr. Richard M. Steeves	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 To ratify the AUDIT-RELATED appointment of Ernst &	ISSUER	3402	0	For	3402	FOR	S000030695
		Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2024.							
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 To appoint Ernst & AUDIT-RELATED Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 To authorize the Board AUDIT-RELATED of Directors of the Company or the Audit Committee of the Board of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.	ISSUER	3402	0	For	3402	FOR	S000030695
STERIS PLC	G8473T100 IE00BFY8C754	07/27/2023 To approve, on a COMPENSATION non-binding advisory basis, the compensation of the Company's named executive officers as disclosed pursuant to the disclosure rules of the U.S. Securities and Exchange Commission including the compensation discussion and analysis and the	ISSUER	3402	0	For	3402	FOR	S000030695

			tabular and narrative disclosure contained in the Company's proxy statement dated June 7, 2023.									
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To approve, on a non-binding advisory basis, whether the non-binding advisory vote on named executiv officer compensation should be held every one, two, or three years		ISSUER	3402	0	For	3402	FOR	S000030695	
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	3402	0	For	3402	FOR	S000030695	
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights unde Irish law.	CLIMATE	ISSUER	3402	0	For	3402	FOR	S000030695	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	08/15/2023 Non-Voting agenda	OTHER	ISSUER	0	0	N/A	0	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Sri Donthi	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Donald E. Frieson	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Cara K. Heiden	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: David K. Lenhardt	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Darren M. Rebelez	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Larree M. Renda	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Judy A. Schmeling	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Michael Spanos	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695	
CASEY'S GENERAL	147528103	US1475281036	09/06/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR		

		S000030695
STORES, INC.	serve until the next	

STORES, INC.			serve until the next Annual Shareholders Meeting: Gregory A. Trojan								
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Allison M. Wing	DIRECTOR ELECTIONS	ISSUER	3138	0	For	3138	FOR	S000030695
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2024.	AUDIT-RELATED	ISSUER	3138	0	For	3138	FOR	S000030695
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Advisory vote on our named executive officer compensation.		ISSUER	3138	0	For	3138	FOR	S000030695
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Advisory vote on the frequency of future advisory votes for our named executive officer compensation.	COMPENSATION	ISSUER	3138	0	For	3138	FOR	S000030695
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Shareholder proposal regarding responsible sourcing disclosures.	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Y3138	0	Against	3138	FOR	S000030695
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Shareholder proposal regarding greenhouse gas emissions reporting	ENVIRONMENT OR CLIMATE	SECURITY HOLDER	Y3138	0	Against	3138	FOR	S000030695
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 DIRECTOR: David J. Berkman	DIRECTOR ELECTIONS	ISSUER	7919	0	Withhold	7919	AGAINST	S000030695
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 DIRECTOR: O. Griffith	DIRECTOR ELECTIONS	ISSUER	7919	0	Withhold	7919	AGAINST	S000030695
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 Advisory, non-binding vote to approve named executive officer compensation.	COMPENSATION	ISSUER	7919	0	For	7919	FOR	S000030695
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to provide for the exculpation of certain of our officers as permitted by Delaware law.	GOVERNANCE	ISSUER	7919	0	Against	7919	AGAINST	S000030695
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 To adopt an amendment to the Amended and Restated Certificate of Incorporation of Hamilton Lane Incorporated to amend the exclusive forum provision.	CORPORATE GOVERNANCE	ISSUER	7919	0	For	7919	FOR	S000030695
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.		ISSUER	7919	0	For	7919	FOR	S000030695
NIKE, Inc.	654106103	US6541061031	09/12/2023 Election of Class B	DIRECTOR ELECTIONS	ISSUER	5944	0	For	5944	FOR	S000030695

			Director: Cathleen								
NIKE, Inc.	654106103	US6541061031	Benko 09/12/2023 Election of Class B	DIRECTOR ELECTIONS	ISSUER	5944	0	For	5944	FOR	S000030695
NIKE, Inc.	654106103	US6541061031	Director: Alan Graf, Jr. 09/12/2023 Election of Class B Director: John Rogers, Jr.	DIRECTOR ELECTIONS	ISSUER	5944	0	Withhold	5944	AGAINST	S000030695
NIKE, Inc.	654106103	US6541061031	09/12/2023 Election of Class B Director: Robert Swan	DIRECTOR ELECTIONS	ISSUER	5944	0	For	5944	FOR	S000030695
NIKE, Inc.	654106103	US6541061031		COMPENSATION	ISSUER	5944	0	For	5944	FOR	S000030695
NIKE, Inc.	654106103	US6541061031	09/12/2023 To hold an advisory vote on the frequency o advisory votes on		ISSUER	5944	0	For	5944	FOR	S000030695
NIKE, Inc.	654106103	US6541061031	executive compensation 09/12/2023 To ratify the appointment of PricewaterhouseCooper LLP as independent registered public	AUDIT-RELATED	ISSUER	5944	0	For	5944	FOR	S000030695
NIKE, Inc.	654106103	US6541061031	accounting firm. 09/12/2023 To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting.	COMPENSATION	SECURIT HOLDER	Y5944	0	Against	5944	FOR	S000030695
NIKE, Inc.	654106103	US6541061031	09/12/2023 To consider a	CORPORATE GOVERNANCE	SECURIT HOLDER	Y5944	0	Against	5944	FOR	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Jean Madar	DIRECTOR ELECTIONS	ISSUER	5550	0	Withhold	5550	AGAINST	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Philippe Benacin	DIRECTOR ELECTIONS	ISSUER	5550	0	Withhold	5550	AGAINST	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Philippe Santi	DIRECTOR ELECTIONS	ISSUER	5550	0	Withhold	5550	AGAINST	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Francois Heilbronn	DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000030695
INTER PARFUMS, INC.	458334109	US4583341098		DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Veronique Gabai-Pinsky	e DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000030695
INTER PARFUMS, INC.	458334109	US4583341098		DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000030695
INTER PARFUMS, INC.	458334109	US4583341098		DIRECTOR ELECTIONS	ISSUER	5550	0	Withhold	5550	AGAINST	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Gerard Kappauf	DIRECTOR ELECTIONS	ISSUER	5550	0	Withhold	5550	AGAINST	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the advisory resolution to approve executive compensation		ISSUER	5550	0	For	5550	FOR	S000030695
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive		ISSUER	5550	0	For	5550	FOR	S000030695
INTER PARFUMS,	458334109	US4583341098	officers. 09/14/2023 To vote for the adoption	n CAPITAL STRUCTURE	ISSUER	5550	0	For	5550	FOR	S000030695

INC.			of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.								
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	AUDIT-RELATED	ISSUER	5550	0	For	5550	FOR	S000030695
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	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	3485	0	For	3485	FOR	S000030695
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	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Robert N. Duelks		ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Melvir L. Flowers		ISSUER	3485	0	For	3485	FOR	S000030695
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	3485	0	For	3485	FOR	S000030695
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	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus		ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Eileen K. Murray		ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Annette L. Nazareth	DIRECTOR ELECTIONS	ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Amit	DIRECTOR ELECTIONS	ISSUER	3485	0	For	3485	FOR	S000030695

BROADRIDGE FINANCIAL	11133T103	US11133T1034	1.1	sory vote to ove the	COMPENSATION	ISSUER	3485	0	For	3485	FOR	S000030695
SOLUTIONS, INC.			Comp Exec	pensation of the pany's Named utive Officers (the on Pay Vote).								
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	frequ Say o	sory vote on the tency of holding the on Pay Vote (the tency Vote).	SECTION 14A eSAY-ON-PAY VOTES	ISSUER	3485	0	For	3485	FOR	S000030695
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 To ra appoi & To Comp regist accot fiscal 30, 2	atify the intment of Deloitte ouche LLP as the pany's independent tered public untants for the lyear ending June 024.		ISSUER	3485	0	For	3485	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Elect Foss		DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Elect Flani		DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015		tion of Director: T.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015		tion of Director: J.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015		tion of Director: T.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015		tion of Director: L.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	•	tion of Director: S.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	•	tion of Director: W.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015		tion of Director: C.	DIRECTOR ELECTIONS	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 To ap advis comp	pprove, on an sory basis, the pensation of our ed executive	COMPENSATION	ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	frequ advis name	pprove, on an sory basis, the sency of the sory approval of our ed executive officer pensation.		ISSUER	3861	0	For	3861	FOR	S000030695
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 To ra the C indep		fAUDIT-RELATED	ISSUER	3861	0	For	3861	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023 Elect serve		DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023 Elect serve	until our 2024 al meeting: Jan De	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023 Elect serve	tion of Director to e until our 2024 al meeting: Karen	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESMED INC.	761152107	US7611521078	11/16/2023 Elect		DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695

			annual meeting: Michae Farrell	el							
RESMED INC.	761152107	US7611521078	11/16/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
			serve until our 2024 annual meeting: Peter								
RESMED INC.	761152107	US7611521078	Farrell 11/16/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
RESIVIED II ve.	701132107	05/0113210/0	serve until our 2024	DIALETON ELLETIONS	ISSELIC	1000	Ü	101	1000	ron	5000050075
			annual meeting: Harjit Gill								
RESMED INC.	761152107	US7611521078	11/16/2023 Election of Director to serve until our 2024	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
			annual meeting: John Hernandez								
RESMED INC.	761152107	US7611521078	11/16/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
			serve until our 2024 annual meeting: Richard	d							
RESMED INC.	761152107	US7611521078	Sulpizio 11/16/2023 Election of Director to		ISSUER	4068	0	For	4068	FOR	S000030695
RESNIED INC.	701132107	03/0113210/0	serve until our 2024		ISSOLK	1000	V	1 01	1000	TOR	5000050075
			annual meeting: Desney Tan	<i>I</i>							
RESMED INC.	761152107	US7611521078	11/16/2023 Election of Director to serve until our 2024	DIRECTOR ELECTIONS	ISSUER	4068	0	For	4068	FOR	S000030695
			annual meeting: Ronald Taylor	I							
RESMED INC.	761152107	US7611521078	11/16/2023 Ratify our selection of	AUDIT-RELATED	ISSUER	4068	0	For	4068	FOR	S000030695
			KPMG LLP as our independent registered								
			public accounting firm for the fiscal year								
RESMED INC.	761152107	US7611521078	ending June 30, 2024. 11/16/2023 Approve, on an advisor	VCOMPENS A TION	ISSUER	4068	0	For	4068	FOR	S000030695
RESIMED INC.	701132107	03/0113210/6	basis, the compensation		ISSOLK	4000	V	101	4000	TOR	3000030073
			paid to our named executive officers, as								
			disclosed in the proxy statement								
			("say-on-pay").								
RESMED INC.	761152107	US7611521078	11/16/2023 Approve, on an advisor basis, the frequency of	ySECTION 14A SAY-ON-PAY VOTES	ISSUER	4068	0	For	4068	FOR	S000030695
MICROSOFT	594918104	US5949181045	future say-on- pay votes		ISSUER	2347	0	For	2347	FOR	S000030695
CORPORATION			Reid G. Hoffman								
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Director: Hugh F. Johnston	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Director: Catherine MacGregor	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT	594918104	US5949181045	12/07/2023 Election of Director:	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Mark A. L. Mason 12/07/2023 Election of Director:	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Satya Nadella 12/07/2023 Election of Director:	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Sandra E. Peterson 12/07/2023 Election of Director:	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Penny S. Pritzker 12/07/2023 Election of Director:	DIRECTOR ELECTIONS	ISSUER		0	For	2347	FOR	S000030695
CORPORATION			Carlos A. Rodriguez								
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Director: Charles W. Scharf	DIRECTOR ELECTIONS	ISSUER		0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Election of Director: Emma N. Walmsley	DIRECTOR ELECTIONS	ISSUER	2347	0	For	2347	FOR	S000030695
MICROSOFT	594918104	US5949181045	12/07/2023 Advisory Vote to	SECTION 14A	ISSUER	2347	0	For	2347	FOR	

											S000030695
CORPORATION			Approve Named Executive Officer	SAY-ON-PAY VOTES							
			Compensation ("say-on-pay vote")								
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Advisory Vote on the Frequency of Advisory	COMPENSATION	ISSUER	2347	0	For	2347	FOR	S000030695
CORTORATION			Vote on Executive								
MICROSOFT	594918104	US5949181045	Compensation 12/07/2023 Ratification of the	AUDIT-RELATED	ISSUER	2347	0	For	2347	FOR	S000030695
CORPORATION			Selection of Deloitte & Touche LLP as our								
			Independent Auditor fo Fiscal Year 2024.	r							
MICROSOFT	594918104	US5949181045	12/07/2023 Report on Gender-Base	dCOMPENSATION	ISSUER	2347	0	Against	2347	FOR	S000030695
CORPORATION			Compensation and Benefit Gaps								
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Risk from Omitting Ideology in	HUMAN RIGHTS OR HUMAN	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT	594918104	US5949181045	EEO Policy 12/07/2023 Report on Government	CAPITAL/WORKFORCE CORPORATE	ISSUER	2347	0	Against	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Takedown Requests 12/07/2023 Report on Risks of	GOVERNANCE ENVIRONMENT OR	ISSUER	2347	0	S		FOR	S000030695
CORPORATION			Weapons Development	CLIMATE				Against			
MICROSOFT CORPORATION	594918104	US5949181045	12/07/2023 Report on Climate Risk to Retirement Plan	SENVIRONMENT OR CLIMATE	ISSUER	2347	0	Against	2347	FOR	S000030695
MICROSOFT	594918104	US5949181045	Beneficiaries 12/07/2023 Report on Tax	CORPORATE	ISSUER	2347	0	Against	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Transparency 12/07/2023 Report on Data	GOVERNANCE HUMAN RIGHTS OR	ISSUER	2347	0		2347	FOR	S000030695
CORPORATION	334310104	033747181043	Operations in Human	HUMAN	ISSUER	2347	U	Against	2347	TOK	3000030073
MICROSOFT	594918104	US5949181045	Rights Hotspots 12/07/2023 Mandate for Third-Part	•	ISSUER	2347	0	Against	2347	FOR	S000030695
CORPORATION MICROSOFT	594918104	US5949181045	Political Reporting 12/07/2023 Report on AI	ISSUES OTHER	ISSUER	2347	0	Against	2347	FOR	S000030695
CORPORATION			Misinformation and Disinformation								
FACTSET RESEARCESYSTEMS INC.	CH303075105	US3030751057	12/14/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
STSTEMS INC.			serve a two-year term expiring in concurrence								
			with the Annual Meeting of Stockholder	rs							
			for 2025: Robin A. Abrams								
FACTSET RESEARC SYSTEMS INC.	CH303075105	US3030751057	12/14/2023 Election of Director to serve a two-year term	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
STSTEMS IIVE.			expiring in concurrence								
			with the Annual Meeting of Stockholder	'S							
			for 2025: Malcolm Frank								
FACTSET RESEARCESYSTEMS INC.	CH303075105	US3030751057	12/14/2023 Election of Director to serve a two-year term	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
			expiring in concurrence with the Annual								
			Meeting of Stockholder	rs							
FACTSET RESEARC	CH303075105	US3030751057	for 2025: Laurie Siegel 12/14/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	1028	0	For	1028	FOR	S000030695
SYSTEMS INC.			serve a one-year term expiring in concurrence								
			with the Annual Meeting of Stockholder								
EACTOET DECEAR	CII 202075105	1102020751057	for 2024: Elisha Wiesel		IGGLIER	1020	0	F	1020	EOD	5000030605
FACTSET RESEARC SYSTEMS INC.	CH303075105	US3030751057	12/14/2023 To ratify the appointment of the	AUDIT-RELATED	ISSUER	1028	0	For	1028	FOR	S000030695
			accounting firm of Erns	t							

			& Young LLP as our independent registered public accounting firm for the fiscal year								
FACTSET RESEAR SYSTEMS INC.	CH303075105	US3030751057	ending August 31, 2024 12/14/2023 To vote on a non-binding advisory resolution to approve the compensation of our named executive	COMPENSATION	ISSUER	1028	0	For	1028	FOR	S000030695
FACTSET RESEAR SYSTEMS INC.	СН303075105	US3030751057	officers. 12/14/2023 To vote on a non-binding advisory resolution on the frequency of executive compensation voting.	COMPENSATION	ISSUER	1028	0	For	1028	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Susan L. Decker	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Kenneth D. Denman	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Helena B. Foulkes	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Richard A. Galanti	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Hamilton E. James	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: W Craig Jelinek	. DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Sally Jewell	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Jeffrey S. Raikes	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: John W. Stanton	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Election of Director: Ron M. Vachris	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION		US22160K1051	01/18/2024 Election of Director: Maggie Wilderotter	DIRECTOR ELECTIONS	ISSUER	1222	0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION		US22160K1051	01/18/2024 Ratification of selection of independent auditors		ISSUER		0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION		US22160K1051	01/18/2024 Approval, on an advisory basis, of executive compensation		ISSUER		0	For	1222	FOR	S000030695
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	01/18/2024 Shareholder proposal regarding fiduciary carbon-emission	ENVIRONMENT OR CLIMATE	SECURIT HOLDER		0	Against	1222	FOR	S000030695
INTUIT INC.	461202103	US4612021034	relevance report. 01/18/2024 Election of Director: Eve Burton	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Scott D. Cook	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Richard L. Dalzell	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695

INTUIT INC.	461202103	US4612021034	Sasan K. Goodarzi 01/18/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	Deborah Liu 01/18/2024 Election of Director: Tekedra Mawakana	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Suzanne Nora Johnson	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Ryan Roslansky	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Thomas Szkutak	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Raul Vazquez	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Election of Director: Eric S. Yuan	DIRECTOR ELECTIONS	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Advisory vote to approve Intuit's executive compensation	COMPENSATION	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	(say-on-pay) 01/18/2024 Advisory vote on the frequency of future say-on-pay votes	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Ratification of the selection of Ernst &	AUDIT-RELATED	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024 01/18/2024 Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	CAPITAL STRUCTURE	ISSUER	1277	0	For	1277	FOR	S000030695
INTUIT INC.	461202103	US4612021034	01/18/2024 Stockholder proposal requesting a retirement plan investment report	INVESTMENT COMPANY MATTERS	SECURIT HOLDER	Y1277	0	Against	1277	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Francisco Javier Fern?ndez-Carbajal	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Ramon Laguarta	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Teri L. List	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: John F. Lundgren	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Ryan McInerney	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Denise M. Morrison	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Pamela Murphy	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Linda J. Rendle	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 Election of Director: Maynard G. Webb, Jr.	DIRECTOR ELECTIONS	ISSUER	2745	0	For	2745	FOR	S000030695
VISA INC.	92826C839	US92826C8394	01/23/2024 To approve, on an	COMPENSATION	ISSUER	2745	0	For	2745	FOR	S000030695

			advisory basis, the compensation paid to our named executive									
VISA INC.	92826C839	US92826C8394	officers. 01/23/2024 To ratify the appointment of KPMG LLP as our independen registered public accounting firm for	AUDIT-RELATED	ISSUER	2745	0	For	2745	FOR	S000030695	
VISA INC.	92826C839	US92826C8394	fiscal year 2024. 01/23/2024 To approve and adopt the Class B Exchange Offer Certificate Amendments.	CAPITAL STRUCTURE	ISSUER	2745	0	For	2745	FOR	S000030695	
VISA INC.	92826C839	US92826C8394	01/23/2024 To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	e OTHER	ISSUER	2745	0	For	2745	FOR	S000030695	
VISA INC.	92826C839	US92826C8394	01/23/2024 To vote on a stockholde proposal requesting that the Board adopt a police to seek shareholder ratification of certain termination pay arrangements.	t RIGHTS AND	SECURIT HOLDER		0	Against	2745	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Election of Director: Tonit M. Calaway	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Election of Director: Charles Cogut	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Election of Director: Lisa A. Davis	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	009158106	US0091581068	01/25/2024 Election of Director: Seifollah Ghasemi	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Election of Director: Jessica Trocchi Graziano	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS AND CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Election of Director: David H.Y. Ho	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	009158106	US0091581068	01/25/2024 Election of Director: Edward L. Monser	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	009158106	US0091581068	01/25/2024 Election of Director: Matthew H. Paull	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	009158106	US0091581068	01/25/2024 Election of Director: Wayne T. Smith	DIRECTOR ELECTIONS	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Advisory vote approving the compensation of the Company's executive officers.	COMPENSATION	ISSUER	2438	0	For	2438	FOR	S000030695	
AIR PRODUCTS ANI CHEMICALS, INC.	0 009158106	US0091581068	01/25/2024 Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	AUDIT-RELATED	ISSUER	2438	0	For	2438	FOR	S000030695	
ACCENTURE PLC	G1151C101	IE00B4BNMY34	01/31/2024 Appointment of	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR		

										S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	Director: Jaime Ardila 01/31/2024 Appointment of Director: Martin	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	Bruderm?ller 01/31/2024 Appointment of	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	Director: Alan Jope 01/31/2024 Appointment of Director: Nancy	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	McKinstry 01/31/2024 Appointment of Director: Beth E.	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	Mooney 01/31/2024 Appointment of Director: Gilles C.	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	P?lisson 01/31/2024 Appointment of Director: Paula A. Price	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 Appointment of Director: Venkata (Murthy) Renduchintal	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 Appointment of Director: Arun Sarin	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 Appointment of Director: Julie Sweet	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 Appointment of Director: Tracey T. Travis	DIRECTOR ELECTIONS	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 To approve, in a non-binding vote, the compensation of our named executive officers.	COMPENSATION	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.		ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make othe amendments.		ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.		ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	01/31/2024 To grant the Board of Directors the authority to issue shares under	CAPITAL STRUCTURE	ISSUER	1806	0	For	1806	FOR	S000030695
ACCENTURE PLC	G1151C101IE00B4BNMY34	Irish law. 01/31/2024 To grant the Board of	CORPORATE	ISSUER	1806	0	For	1806	FOR	S000030695

Directors the authority GOVERNANCE to opt-out of pre-emption rights under Irish law. ACCENTURE PLC G1151C101IE00B4BNMY34 01/31/2024 To determine the price CAPITAL STRUCTURE ISSUER 1806 1806 FOR S000030695 For range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. ISSUER FOR **BROADRIDGE** 11133T103 US11133T1034 02/08/2024 Non-Voting Agenda. OTHER 0 0 N/A 0 S000030695 **FINANCIAL** SOLUTIONS, INC. US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS ISSUER 4479 4479 **FOR** S000030695 APPLE INC. 037833100 0 For Wanda Austin APPLE INC. 037833100 US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS ISSUER 4479 0 For 4479 FOR S000030695 Tim Cook 4479 APPLE INC. 037833100 US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS **ISSUER** 4479 0 For FOR S000030695 Alex Gorsky APPLE INC. 4479 **FOR** 037833100 US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS **ISSUER** 4479 0 For S000030695 Andrea Jung APPLE INC. 037833100 US0378331005 02/28/2024 Election of Director: Art DIRECTOR ELECTIONS ISSUER 4479 0 For 4479 FOR S000030695 Levinson APPLE INC. 037833100 US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS **ISSUER** 4479 0 4479 **FOR** S000030695 For Monica Lozano APPLE INC. 037833100 US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS ISSUER 4479 0 For 4479 FOR S000030695 Ron Sugar APPLE INC. 037833100 US0378331005 02/28/2024 Election of Director: DIRECTOR ELECTIONS ISSUER 4479 0 4479 FOR S000030695 For Sue Wagner 02/28/2024 Ratification of the 4479 4479 S000030695 APPLE INC. 037833100 US0378331005 **AUDIT-RELATED ISSUER** For FOR appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024. APPLE INC. 037833100 US0378331005 02/28/2024 Advisory vote to COMPENSATION ISSUER 4479 0 4479 FOR S000030695 For approve executive compensation. US0378331005 02/28/2024 A shareholder proposal HUMAN RIGHTS OR SECURITY4479 4479 FOR S000030695 APPLE INC. 037833100 0 Against entitled "EEO Policy HOLDER HUMAN Risk Report". CAPITAL/WORKFORCE 037833100 US0378331005 02/28/2024 A shareholder proposal HUMAN RIGHTS OR SECURITY4479 0 4479 **FOR** S000030695 APPLE INC. Against entitled "Report on HUMAN HOLDER Ensuring Respect for CAPITAL/WORKFORCE Civil Liberties". SECURITY4479 APPLE INC. 037833100 US0378331005 02/28/2024 A shareholder proposal HUMAN RIGHTS OR 0 Against 4479 FOR S000030695 entitled "Racial and HUMAN HOLDER CAPITAL/WORKFORCE Gender Pay Gaps". 02/28/2024 A shareholder proposal OTHER SECURITY4479 0 4479 APPLE INC. 037833100 US0378331005 FOR S000030695 Against **HOLDER** requesting a report on the use of AI. SECURITY4479 APPLE INC. 037833100 US0378331005 02/28/2024 A shareholder proposal HUMAN RIGHTS OR 0 Against 4479 FOR S000030695 entitled "Congruency HUMAN **HOLDER** Report on Privacy and CAPITAL/WORKFORCE Human Rights". TETRA TECH, INC. 88162G103 US88162G1031 02/29/2024 Election of Director: DIRECTOR ELECTIONS **ISSUER** 3482 0 3482 FOR S000030695 For Dan L. Batrack 02/29/2024 Election of Director: DIRECTOR ELECTIONS **ISSUER** 3482 3482 **FOR** S000030695 TETRA TECH, INC. 88162G103 US88162G1031 0 For Gary R. Birkenbeuel 02/29/2024 Election of Director: 3482 TETRA TECH, INC. 88162G103 US88162G1031 DIRECTOR ELECTIONS **ISSUER** 3482 0 For FOR S000030695 Prashant Gandhi 3482 **FOR** TETRA TECH, INC. 88162G103 US88162G1031 02/29/2024 Election of Director: DIRECTOR ELECTIONS **ISSUER** 3482 0 S000030695 Joanne M. Maguire 02/29/2024 Election of Director: S000030695 TETRA TECH, INC. 88162G103 US88162G1031 DIRECTOR ELECTIONS ISSUER 3482 0 3482 FOR For Christiana Obiaya

DIRECTOR ELECTIONS

ISSUER

3482

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3482

For

FOR

TETRA TECH, INC. 88162G103 US88162G1031

02/29/2024 Election of Director:

											S000030695
TETRA TECH, INC.	88162G103	US88162G1031	Kimberly E. Ritrievi 02/29/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	3482	0	For	3482	FOR	S000030695
TETRA TECH, INC.	88162G103	US88162G1031	Kirsten M. Volpi 02/29/2024 To approve, on an	COMPENSATION	ISSUER	3482	0	For	3482	FOR	S000030695
,			advisory basis, the Company's named executive officers' compensation.								
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024 To ratify the appointment of	AUDIT-RELATED	ISSUER	3482	0	For	3482	FOR	S000030695
			PricewaterhouseCoope LLP as the Company's independent registered public accounting firm for fiscal year 2024.								
NORDSON CORPORATION	655663102	US6556631025	03/05/2024 Election of Director: Frank M. Jaehnert	DIRECTOR ELECTIONS	ISSUER	1671	0	For	1671	FOR	S000030695
NORDSON CORPORATION	655663102	US6556631025	03/05/2024 Election of Director: Ginger M. Jones	DIRECTOR ELECTIONS	ISSUER	1671	0	For	1671	FOR	S000030695
NORDSON CORPORATION	655663102	US6556631025	03/05/2024 Election of Director: Christopher L. Mapes	DIRECTOR ELECTIONS	ISSUER	1671	0	For	1671	FOR	S000030695
NORDSON CORPORATION	655663102	US6556631025	03/05/2024 Election of Director: Milton M. Morris	DIRECTOR ELECTIONS	ISSUER	1671	0	For	1671	FOR	S000030695
NORDSON CORPORATION	655663102	US6556631025	03/05/2024 To ratify the appointment of Ernst &	AUDIT-RELATED	ISSUER	1671	0	For	1671	FOR	S000030695
COMORATION			Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.								
NORDSON CORPORATION	655663102	US6556631025	03/05/2024 To approve, on an advisory basis, the compensation of our named executive officers.	COMPENSATION	ISSUER	1671	0	For	1671	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Starbucks nominee: Ritch Allison	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Starbucks nominee: Andy Campion	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Starbucks nominee: Beth Ford	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Starbucks nominee:	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS	855244109	US8552441094	Mellody Hobson 03/13/2024 Starbucks nominee:	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	J?rgen Vig Knudstorp 03/13/2024 Starbucks nominee:	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	Neal Mohan 03/13/2024 Starbucks nominee:	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	Satya Nadella 03/13/2024 Starbucks nominee: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	03/13/2024 Starbucks nominee:	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
CORPORATION STARBUCKS CORPORATION	855244109	US8552441094	Daniel Servitje 03/13/2024 Starbucks nominee: Mike Sievert	DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
STARBUCKS	855244109	US8552441094	03/13/2024 Starbucks nominee: W	ei DIRECTOR ELECTIONS	ISSUER	6254	0	For	6254	FOR	S000030695
CORPORATION STARBUCKS CORPORATION	855244109	US8552441094	Zhang 03/13/2024 SOC Group nominee OPPOSED by Starbucks: Maria Echaveste	DIRECTOR ELECTIONS	ISSUER	6254	0	Withhold	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 SOC Group nominee OPPOSED by Starbucks: Hon. Joshu	DIRECTOR ELECTIONS	ISSUER	6254	0	Withhold	6254	FOR	S000030695

STARBUCKS CORPORATION	855244109	US8552441094	Gotbaum 03/13/2024 SOC Group nominee OPPOSED by Starbucks: Wilma B.	DIRECTOR ELECTIONS	ISSUER 6254	0	Withhold	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	Liebman 03/13/2024 To approve, on a nonbinding, advisory basis, the compensation paid to Starbucks name		ISSUER 6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	executive officers ("say-on-pay"). 03/13/2024 To ratify the selection of Deloitte & Touche LLI as Starbucks independent registered	•	ISSUER 6254	0	For	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	public accounting firm for fiscal year 2024. 03/13/2024 Shareholder proposal requesting a report on plant-based milk pricing.	OTHER	SECURITY6254 HOLDER	0	Against	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Shareholder proposal requesting a report on direct and systemic	DIVERSITY, EQUITY, AND INCLUSION	SECURITY6254 HOLDER	0	Against	6254	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	discrimination. 03/13/2024 Shareholder proposal requesting a report on human rights policies.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY6254 HOLDER	0	Against	6254	FOR	S000030695
STARBUCKS	855244109	US8552441094	03/13/2024 SOC Nominee: Maria	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	Echaveste 03/13/2024 SOC Nominee: Joshua	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	Gotbaum 03/13/2024 SOC Nominee: Wilma	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
CORPORATION STARBUCKS	855244109	US8552441094	B. Liebman 03/13/2024 Unopposed Company	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
CORPORATION STARBUCKS CORPORATION	855244109	US8552441094	Nominee: Beth Ford 03/13/2024 Unopposed Company Nominee: Mellody	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS	855244109	US8552441094	Hobson 03/13/2024 Unopposed Company	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
CORPORATION STARBUCKS CORPORATION	855244109	US8552441094	Nominee: Neal Mohan 03/13/2024 Unopposed Company Nominee: Satya Nadell	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Unopposed Company Nominee: Laxman Narasimhan	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Unopposed Company Nominee: Daniel Servitje	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Unopposed Company Nominee: Mike Siever	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Unopposed Company Nominee: Wei Zhang	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Opposed Company Nominee: Ritch Allison	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 Opposed Company Nominee: Andy Campion	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	O3/13/2024 Opposed Company Nominee: J?rgen Vig Knudstorp	DIRECTOR ELECTIONS	ISSUER 0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	03/13/2024 To approve, on a nonbinding, advisory basis, the compensation paid to the Company's named executive	COMPENSATION	ISSUER 0	0	N/A	0	FOR	S000030695

STARBUCKS CORPORATION	855244109	US8552441094	officers. 03/13/2024 To ratify the selection of Deloitte & Touche LLP as the Company's		ISSUER	0	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	requesting a report on plant-based milk	OTHER	SECURITY HOLDER	70	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	requesting a report on direct and systemic	DIVERSITY, EQUITY, AND INCLUSION	SECURITY HOLDER	70	0	N/A	0	FOR	S000030695
STARBUCKS CORPORATION	855244109	US8552441094	requesting a report on	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURITY HOLDER	70	0	N/A	0	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Kerrii B. Anderson	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Arthur F. Anton	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Jeff M. Fettig	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: John G. Morikis	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Heidi G. Petz	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Christine A. Poon	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Aaron M. Powell	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Marta R. Stewart	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Michael H. Thaman	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Matthew Thornton III	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Election of Director: Thomas L. Williams	DIRECTOR ELECTIONS	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Advisory approval of the compensation of the named executive officers.	COMPENSATION	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	04/17/2024 Ratification of the appointment of Ernst & Young LLP as our independent registered	AUDIT-RELATED	ISSUER	2085	0	For	2085	FOR	S000030695
THE SHERWIN-WILLIAN COMPANY		US8243481061	public accounting firm. 04/17/2024 Shareholder proposal to adopt a simple majority vote.		SECURITY HOLDER	72085	0	For	2085	AGAINST	S000030695
BROADCOM INC	11135F101	US11135F1012		DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012		DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695

BROADCOM INC	11135F101	US11135F1012	Gayla J. Delly 04/22/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	Kenneth Y. Hao 04/22/2024 Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Election of Director: Check Kian Low	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Election of Director: Justine F. Page	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Election of Director: Henry Samueli	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Election of Director: Hock E. Tan	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Election of Director: Harry L. You	DIRECTOR ELECTIONS	ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Ratification of the appointment of PricewaterhouseCooper LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.		ISSUER	634	0	For	634	FOR	S000030695
BROADCOM INC	11135F101	US11135F1012	04/22/2024 Advisory vote to approve the named executive officer compensation.	COMPENSATION	ISSUER	634	0	For	634	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Mark A. Buthman	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: William F. Feehery	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Robert F. Friel	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Eric M. Green	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Thomas W. Hofmann	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Molly E. Joseph	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Deborah L. V. Keller	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Myla P. Lai-Goldman	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Stephen H. Lockhart	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Douglas A. Michels	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Election of Director: Paolo Pucci	DIRECTOR ELECTIONS	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 Advisory vote to approve named executive officer	COMPENSATION	ISSUER	1642	0	For	1642	FOR	S000030695
WEST	955306105	US9553061055	compensation. 04/23/2024 Amend and Restate Our	CAPITAL STRUCTURE	ISSUER	1642	0	For	1642	FOR	

PHARMACEUTICAL SERVICES, INC.			# t S T	Amended and Restated Articles of Incorporation o Eliminate Supermajority Fransaction Requirement.	1							
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 A A t t	1	CAPITAL STRUCTURE	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	04/23/2024 F a F I i:	1	AUDIT-RELATED	ISSUER	1642	0	For	1642	FOR	S000030695
WEST PHARMACEUTICAL SERVICES, INC.	955306105	US9553061055	I	Entitled "Simple	SHAREHOLDER RIGHTS AND DEFENSES	SECURITY HOLDER	1642	0	For	1642	AGAINST	S000030695
CHURCHILL DOWNS INCORPORATED	5 171484108	US1714841087	04/23/2024 F		DIRECTOR ELECTIONS	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED	3 171484108	US1714841087	04/23/2024 F	Election of Class I Director: Karole F.	DIRECTOR ELECTIONS	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS	S 171484108	US1714841087	04/23/2024 H	Lloyd Election of Class I Director: Paul C. Varga	DIRECTOR ELECTIONS	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED		US1714841087	04/23/2024 T a F I i i F	To ratify the appointment of PricewaterhouseCoopers LP as the Company's independent registered public accounting firm fiscal year 2024.	AUDIT-RELATED	ISSUER	4299	0	For	4299	FOR	S000030695
CHURCHILL DOWNS INCORPORATED	3 171484108	US1714841087	n b e a	To approve, on a non-binding advisory pasis, the Company's executive compensation as disclosed in the proxy statement.	COMPENSATION	ISSUER	4299	0	For	4299	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024 H		DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.		US55354G1004	F	Robert G. Ashe	DIRECTOR ELECTIONS		1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	(Chirantan "CJ" Desai	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004		Election of Director: Wayne Edmunds	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004		Election of Director: Robin Matlock	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004		Election of Director: acques P. Perold	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024 H		DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024 H		DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024 H		DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024 H		DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004			DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695

			Rajat Taneja								
MSCI INC.	55354G100	US55354G1004	04/23/2024 Election of Director: Paula Volent	DIRECTOR ELECTIONS	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	04/23/2024 To approve, by	COMPENSATION	ISSUER	1218	0	For	1218	FOR	S000030695
			non-binding vote, our executive compensation as described in these proxy materials.	n,							
MSCI INC.	55354G100	US55354G1004	04/23/2024 To ratify the appointment of PricewaterhouseCoope LLP as independent	AUDIT-RELATED	ISSUER	1218	0	For	1218	FOR	S000030695
MSCI INC.	55354G100	US55354G1004	auditor. 04/23/2024 To approve shareholder proposal to report on "Chinese"		SECURITY HOLDER	Y1218	0	Against	1218	FOR	S000030695
			military-industry companies" in Compan indices.	у							
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 Election of Director: James M. Cracchiolo	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 Election of Director: Robert F. Sharpe, Jr.	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 Election of Director: Dianne Neal Blixt	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 Election of Director: Amy DiGeso	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 Election of Director: Christopher J. Williams	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 Election of Director: Armando Pimentel, Jr.	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE	03076C106	US03076C1062	04/24/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
FINANCIAL, INC. AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	Brian T. Shea 04/24/2024 Election of Director: W Edward Walter III	7. DIRECTOR ELECTIONS	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by	CORPORATE GOVERNANCE	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	Delaware law. 04/24/2024 To approve the compensation of the named executive officers by a nonbindin advisory vote.	COMPENSATION g	ISSUER	1388	0	For	1388	FOR	S000030695
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	04/24/2024 To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoope LLP as the Company's independent registered public accounting firm for 2024.		ISSUER	1388	0	For	1388	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: Francesca M. Edwardson	DIRECTOR ELECTIONS	ISSUER		0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: Sharilyn S. Gasaway	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT	445658107	US4456581077	04/25/2024 Election of Director: Thad (John B. III) Hill	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695

SERVICES, INC. J.B. HUNT TRANSPORT	445658107	US4456581077	04/25/2024 Election of Director: Bryan Hunt	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
SERVICES, INC. J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: Persio Lisboa	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: Patrick Ottensmeyer	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: John N. Roberts, III	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: James L. Robo	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 Election of Director: Shelley Simpson	DIRECTOR ELECTIONS	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	04/25/2024 To consider and approv an advisory resolution regarding the Company's compensation of its named executive	reCOMPENSATION	ISSUER	2016	0	For	2016	FOR	S000030695
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	officers. 04/25/2024 To ratify the appointment of PricewaterhouseCooper LLP as the Company's independent public accountants for calenda year 2024.		ISSUER	2016	0	For	2016	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: David A. Brandon	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: C. Andrey Ballard	wDIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Andrew E Balson	3.DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Corie S. Barry	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Diana F. Cantor	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Richard L Federico	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: James A.	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	Goldman 04/25/2024 DIRECTOR: Patricia E	. DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	Lopez 04/25/2024 DIRECTOR: Russell J. Weiner	DIRECTOR ELECTIONS	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 Ratification of the selection of PricewaterhouseCooper LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	t	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 Advisory vote to approve the compensation of the named executive officers of the Company.	COMPENSATION	ISSUER	1506	0	For	1506	FOR	S000030695
DOMINO'S PIZZA,	25754A201	US25754A2015	04/25/2024 Shareholder proposal	SHAREHOLDER	SECURIT	ΓΥ1506	0	For	1506	AGAINST	S000030695

INC.				regarding simple	RIGHTS AND	HOLDER						
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	majority vote. Stock Issuance Proposal: To approve, for the purposes of	DEFENSES CAPITAL STRUCTURE	ISSUER	3948	0	For	3948	FOR	S000030695
				complying with the applicable provisions of	f							
				Nasdaq Listing Rule 5635, the issuance of ar aggregate of	1							
				117,267,069 shares of common stock, par								
				value \$0.01 per share ("common stock") of Diamondback Energy,								
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	04/26/2024	Inc. ("Diamondback"). Charter Amendment Proposal: To adopt an	CAPITAL STRUCTURE	ISSUER	3948	0	For	3948	FOR	S000030695
ErtErto I, Irte.				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 th terms of the Charter								
				from 400 million shares to 800 million shares of common stock.								
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		Adjournment Proposal: To adjourn the special meeting to a later date of		ISSUER	3948	0	For	3948	FOR	S000030695
				time if necessary or appropriate, including t	o							
				solicit additional proxie if there are not sufficier votes cast at the special	nt							
				meeting to approve the Stock Issuance Proposal.								
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	DIRECTOR: Andrew Berkenfield	DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086		DIRECTOR: Derrick Burks	DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086		DIRECTOR: Philip Calian	DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086		DIRECTOR: David Contis	DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086		DIRECTOR: Constance Freedman	e DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024		DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	DIRECTOR: Marguerite Nader	DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024		DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	DIRECTOR: Scott Peppet	DIRECTOR ELECTIONS	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	Ratification of the selection of Ernst &	AUDIT-RELATED	ISSUER	8321	0	For	8321	FOR	S000030695
				Young LLP as the Company's Independen Registered Public	t							

			Accounting Firm for 2024.								
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024 Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	COMPENSATION	ISSUER	8321	0	For	8321	FOR	S000030695
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024 Approval of the 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	8321	0	For	8321	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 Election of Director: James D. Frias	DIRECTOR ELECTIONS	ISSUER	1946	0	For	1946	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 Election of Director: Maia A. Hansen	DIRECTOR ELECTIONS	ISSUER	1946	0	For	1946	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 Election of Director: Corrine D. Ricard	DIRECTOR ELECTIONS	ISSUER	1946	0	For	1946	FOR	S000030695
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 to advance notice requirements for director nominations and move them to the Company's Amended and Restated Bylaws.	GOVERNANCE	ISSUER	1946	0	For	1946	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 To adopt an amendme to the Company's Charter to reflect recer Delaware law changes regarding officer exculpation.	GOVERNANCE at	ISSUER	1946	0	For	1946	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 To approve an amendment and restatement of the Company's Incentive Compensation Prograr to increase the number of shares of the Company's common stock available for issuance thereunder an extend the term of the program.		ISSUER	1946	0	For	1946	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	05/01/2024 To approve, on an advisory basis, the Company's named executive officer	COMPENSATION	ISSUER	1946	0	For	1946	FOR	S000030695
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002	compensation in 2023. 05/01/2024 To ratify the appointment of Deloitt & Touche LLP to serv as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED e e	ISSUER	1946	0	For	1946	FOR	S000030695
CORPORATION		US1170431092	05/01/2024 Election of Director: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
CORPORATION		US1170431092	05/01/2024 Election of Director: David C. Everitt	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
BRUNSWICK	117043109	US1170431092	05/01/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695

CORRORATION			D 1 1 E'1 A 9								
CORPORATION BRUNSWICK	117043109	US1170431092	Reginald Fils-Aim? 05/01/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
CORPORATION BRUNSWICK	117043109	US1170431092	Lauren P. Flaherty 05/01/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
CORPORATION BRUNSWICK	117043109	US1170431092	David M. Foulkes 05/01/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
CORPORATION BRUNSWICK	117043109	US1170431092	Joseph W. McClanathan 05/01/2024 Election of Director:	n DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
CORPORATION BRUNSWICK CORPORATION	117043109	US1170431092	David V. Singer 05/01/2024 Election of Director: J. Steven Whisler	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
BRUNSWICK CORPORATION	117043109	US1170431092	Roger J. Wood 05/01/2024 Election of Director: MaryAnn Wright	DIRECTOR ELECTIONS	ISSUER	5991	0	For	5991	FOR	S000030695
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Advisory vote to approve the compensation of our Named Executive	COMPENSATION	ISSUER	5991	0	For	5991	FOR	S000030695
BRUNSWICK CORPORATION	117043109	US1170431092	Officers. 05/01/2024 The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	,	ISSUER	5991	0	For	5991	FOR	S000030695
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 Election of Director for term ending in 2027: Sachin Lawande	DIRECTOR ELECTIONS	ISSUER	15908	0	For	15908	FOR	S000030695
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 Election of Director for term ending in 2027: Marjorie T. Sennett	DIRECTOR ELECTIONS	ISSUER	15908	0	For	15908	FOR	S000030695
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2024.		ISSUER	15908	0	For	15908	FOR	S000030695
COGNEX CORPORATION	192422103	US1924221039	05/01/2024 To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").		ISSUER	15908	0	Against	15908	AGAINST	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Peter D. Arvan	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Martha "Marty" S.	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	Gervasi 05/01/2024 Election of Director: James "Jim" D. Hope	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Debra S. Oler	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695
POOL	73278L105	US73278L1052	05/01/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695

CORRORATION		W 17.D 1.1									
CORPORATION		Manuel J. Perez de la Mesa									
POOL CORPORATION	73278L105 US73278L105	52 05/01/2024 Election of Director: Carlos A. Sabater	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695	
POOL CORPORATION	73278L105 US73278L105	52 05/01/2024 Election of Director: John E. Stokely	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695	
POOL CORPORATION	73278L105 US73278L105	52 05/01/2024 Election of Director: David G. Whalen	DIRECTOR ELECTIONS	ISSUER	1566	0	For	1566	FOR	S000030695	
POOL CORPORATION POOL	73278L105 US73278L10:	retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED SECTION 14A	ISSUER ISSUER	1566 1566	0	For	1566 1566	FOR FOR	S000030695 S000030695	
CORPORATION	/32/8L103 US/32/8L10.	52 05/01/2024 Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SAY-ON-PAY VOTES	ISSUER	1300	U	ror	1300	FOR	5000030093	
AIR LEASE CORPORATION	00912X302 US00912X302	Matthew J. Hart	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	Yvette H. Clark	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	26 05/03/2024 Election of Director: Cheryl Gordon Krongard	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	Marshall O. Larsen	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	Susan McCaw	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	Robert A. Milton	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	John L. Plueger	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	M. Saines		ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	Steven F. Udvar-H?zy	DIRECTOR ELECTIONS	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	of KPMG LLP as our independent registered public accounting firm for 2024.		ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	26 05/03/2024 Advisory vote to approve named executive officer compensation	COMPENSATION	ISSUER	12523	0	For	12523	FOR	S000030695	
AIR LEASE CORPORATION	00912X302 US00912X302	frequency of future advisory votes to approve named executive officer compensation.	COMPENSATION	ISSUER	12523	0	For	12523	FOR	S000030695	
ELI LILLY AND COMPANY	532457108 US532457108	83 05/06/2024 Election of the director to serve a three-year term: Katherine Baicke Ph.D.		ISSUER	812	0	For	812	FOR	S000030695	
ELI LILLY AND COMPANY	532457108 US532457108	83 05/06/2024 Election of the director to serve a three-year term: J. Erik Fyrwald	DIRECTOR ELECTIONS	ISSUER	812	0	For	812	FOR	S000030695	
ELI LILLY AND	532457108 US532457108		DIRECTOR ELECTIONS	ISSUER	812	0	For	812	FOR	S000030695	

COMPANY			to serve a three-year term: Jamere Jackson							
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Election of the director to serve a three-year term: Gabrielle	DIRECTOR ELECTIONS	ISSUER 81	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	Sulzberger 05/06/2024 Approval, on an advisory basis, of the compensation paid to the company's named	COMPENSATION	ISSUER 81	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	executive officers. 05/06/2024 Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.		ISSUER 81	2 0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	CORPORATE GOVERNANCE	ISSUER 81	0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	CORPORATE GOVERNANCE	ISSUER 81	2 0	For	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Shareholder proposal to publish an annual repor disclosing lobbying activities.	O OTHER SOCIAL t ISSUES	SECURITY81 HOLDER	0	For	812	AGAINST	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.		SECURITY81 HOLDER	0	For	812	AGAINST	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	a GOVERNANCE	SECURITY81 HOLDER	2 0	Against	812	FOR	S000030695
ELI LILLY AND COMPANY	532457108	US5324571083	05/06/2024 Shareholder proposal to adopt a comprehensive		SECURITY81 HOLDER	0	Against	812	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Avner M. Applbaum		ISSUER 24	182 0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Daniel P. Neary	DIRECTOR ELECTIONS	ISSUER 24	182 0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Theo Freye	DIRECTOR ELECTIONS	ISSUER 24	182 0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Joan Robinson-Berry	DIRECTOR ELECTIONS	ISSUER 24	182 0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 Advisory approval of the company's executive compensation.		ISSUER 24	182 0	For	2482	FOR	S000030695
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 Ratifying the appointment of Deloitte & Touche LLP as independent auditors fo		ISSUER 24	182 0	For	2482	FOR	S000030695

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DISCOVER FINANCIAL	254709108	US2547091080	fiscal 2024. 05/09/2024 Election of Director: Candace H. Duncan	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
SERVICES DISCOVER FINANCIAL	254709108	US2547091080	05/09/2024 Election of Director: Joseph F. Eazor	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
SERVICES DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: Kathy L. Lonowski	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: Thomas G. Maheras	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: Daniela O'Leary-Gill	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: John B. Owen	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: David L. Rawlinson II	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: Michael G. Rhodes	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: J. Michael Shepherd	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: Beverley A. Sibblies	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Election of Director: Jennifer L. Wong	DIRECTOR ELECTIONS	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 Advisory vote to approve named executive officer compensation	COMPENSATION	ISSUER	4164	0	For	4164	FOR	S000030695
DISCOVER FINANCIAL SERVICES	254709108	US2547091080	05/09/2024 To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm		ISSUER	4164	0	For	4164	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Joy Brown	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ricardo Cardenas	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Meg Ham	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Andr? Hawaux		ISSUER	2365	0	For	2365	FOR	S000030695
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695

			ending at the 2025 Annual Meeting: Deniso L. Jackson	e								
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Harry A. Lawton III	DIRECTOR ELECTIONS	ISSUER	2365	0	For	2365	FOR	S000030695	
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		ISSUER	2365	0	For	2365	FOR	S000030695	
TRACTOR SUPPLY COMPANY	892356106	US8923561067	05/09/2024 To approve, on a		ISSUER	2365	0	For	2365	FOR	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Election of Director: Glenn Sanford	DIRECTOR ELECTIONS	ISSUER	21472	0	Against	21472	AGAINST	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Election of Director: Randall Miles	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Election of Director: Dan Cahir	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Election of Director: Monica Weakley	DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009		DIRECTOR ELECTIONS	ISSUER	21472	0	Against	21472	AGAINST	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009		DIRECTOR ELECTIONS	ISSUER	21472	0	For	21472	FOR	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	21472	0	For	21472	FOR	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Approve, by a non-binding, advisory vote, the 2023 compensation of our named executive officers.	COMPENSATION	ISSUER	21472	0	Against	21472	AGAINST	S000030695	
EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Approve the eXp World Holdings, Inc. 2024 Equity Incentive Plan.	1 COMPENSATION	ISSUER	21472	0	Against	21472	AGAINST	S000030695	
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024 Election of Director for a One-Year Term:	DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695	

MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	Gregory Q. Brown 05/14/2024 Election of Director for a One-Year Term:	DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	Nicole Anasenes 05/14/2024 Election of Director for a One-Year Term:	DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	Kenneth D. Denman 05/14/2024 Election of Director for a One-Year Term:	DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	Ayanna M. Howard 05/14/2024 Election of Director for a One-Year Term:	DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	Clayton M. Jones 05/14/2024 Election of Director for a One-Year Term: Judy C. Lewent		ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024 Election of Director for a One-Year Term: Gregory K. Mondre	· DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024 Election of Director for a One-Year Term: Joseph M. Tucci	· DIRECTOR ELECTIONS	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024 Ratification of the Appointment of PricewaterhouseCooper LLP as the Company's Independent Registered Public Accounting Firn for 2024.	1	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024 Advisory Approval of the Company's Executive Compensation.	COMPENSATION	ISSUER	2399	0	For	2399	FOR	S000030695
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	05/14/2024 Approval of an Amendment to the Company's Restated Certificate of Incorporation to Provid for the Exculpation of Certain Officers.	CAPITAL STRUCTURE	ISSUER	2399	0	For	2399	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: James P. Cain	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Cynthia L. Feldmann	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES, INC.	L 015271109	US0152711091	05/14/2024 Election of Director: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAI ESTATE EQUITIES,	L 015271109	US0152711091	05/14/2024 To consider and vote upon the amendment	COMPENSATION	ISSUER	5047	0	For	5047	FOR	S000030695

INC.		and restatement of the Company's Amended and Restated 1997 Stocl Award and Incentive Plan.	ς.							
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.		ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091		AUDIT-RELATED	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: James P. Cain	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Cynthia L. Feldmann	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 Election of Director: Michael A. Woronoff	DIRECTOR ELECTIONS	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	5047	0	For	5047	FOR	S000030695
ALEXANDRIA REAL 015271109 ESTATE EQUITIES, INC.	US0152711091	05/14/2024 To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the		ISSUER	5047	0	For	5047	FOR	S000030695

			accompanying Proxy Statement.								
ALEXANDRIA REAL	015271109	US0152711091	05/14/2024 To ratify the	AUDIT-RELATED	ISSUER	5047	0	For	5047	FOR	S000030695
ESTATE EQUITIES, INC.			appointment of Ernst & Young LLP as the	ζ							
nve.			Company's independer	nt							
			registered public								
			accountants for the								
			fiscal year ending December 31, 2024, as								
			more particularly								
			described in the								
			accompanying Proxy Statement.								
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION			Donald E. Brown								
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024 Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION			Richard T. Hume								
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION THE ALLSTATE	020002101	US0200021014	Margaret M. Keane 05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION	020002101	050200021011	Siddharth N. Mehta	BIRECTOR ELECTIONS	ISSCER	1151	Ü	101	1151	ron	5000050075
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION THE ALLSTATE	020002101	US0200021014	Maria Morris 05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION	020002101	030200021014	Jacques P. Perold	DIRECTOR ELECTIONS	ISSUEK	4131	U	1.01	4131	FOR	3000030093
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION	020002101	1100200021014	Andrea Redmond	DIDECTOR ELECTIONS	ICCLUED	4121	0	г	4121	FOR	5000020605
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024 Election of Director: Gregg M. Sherrill	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION			Judith A. Sprieser			4404		-	4404	F.O.D.	G000000000
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024 Election of Director: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE	020002101	US0200021014	05/14/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION			Monica Turner					_			
THE ALLSTATE CORPORATION	020002101	US0200021014	05/14/2024 Election of Director: Thomas J. Wilson	DIRECTOR ELECTIONS	ISSUER	4131	0	For	4131	FOR	S000030695
THE ALLSTATE	020002101	US0200021014	05/14/2024 Advisory vote to	COMPENSATION	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION			approve the								
			compensation of the								
THE ALLSTATE	020002101	US0200021014	named executives. 05/14/2024 Ratification of the	AUDIT-RELATED	ISSUER	4131	0	For	4131	FOR	S000030695
CORPORATION	020002101	050200021011	appointment of Deloitt		ISSCER	1131	O	101	1131	TOR	5000050075
			& Touche LLP as								
			Allstate's independent registered public								
			accountant for 2024.								
THE ALLSTATE	020002101	US0200021014	05/14/2024 Stockholder proposal of		SECURIT		0	Against	4131	FOR	S000030695
CORPORATION AMERICAN WATER	020420102	US0304201033	independent chair. 05/15/2024 Election of Director:	GOVERNANCE DIRECTOR ELECTIONS	HOLDER ISSUER	4381	0	For	4381	FOR	S000030695
WORKS COMPANY,	030420103	030304201033	Jeffrey N. Edwards	DIRECTOR ELECTIONS	ISSULK	7301	U	1.01	7301	rok	3000030073
INC.			•								
AMERICAN WATER WORKS COMPANY,	030420103	US0304201033	05/15/2024 Election of Director: Martha Clark Goss	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
INC.			Martia Clark Goss								
AMERICAN WATER	030420103	US0304201033	05/15/2024 Election of Director: M	1. DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
WORKS COMPANY,			Susan Hardwick								
INC. AMERICAN WATER	030420103	US0304201033	05/15/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
WORKS COMPANY,	050120105	23030 1201033	Kimberly J. Harris		ISSELIC	1501	v	101	.501	1 510	5000050075
INC.	020120122	1100001001001	05/45/2024 73	DIDECTOR EVECTOR	****	4000	^	_	420:	202	G0000000
AMERICAN WATER WORKS COMPANY,	030420103	US0304201033	05/15/2024 Election of Director: Laurie P. Havanec	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
ordes com milit,			Easile 1. Havanee								

D.C.											
INC. AMERICAN WATER WORKS COMPANY,	030420103	US0304201033	05/15/2024 Election of Director: Julia L. Johnson	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
INC. AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024 Election of Director: Patricia L. Kampling	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024 Election of Director: Karl F. Kurz	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024 Election of Director: Michael L. Marberry	DIRECTOR ELECTIONS	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024 Approval, on an advisory basis, of the compensation of the Company's named executive officers.	COMPENSATION	ISSUER	4381	0	For	4381	FOR	S000030695
AMERICAN WATER WORKS COMPANY, INC.	030420103	US0304201033	05/15/2024 Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCooper LLP as the Company's independent registered public accounting firm for 2024.	I	ISSUER	4381	0	For	4381	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Lisa L. Baldwin	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Karen W. Colonias	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Frank J. Dellaquila	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Mark V. Kaminski	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Karla R. Lewis	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Robert A. McEvoy	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: David W. Seeger	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Douglas W. Stotlar	DIRECTOR ELECTIONS	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 To consider a non-binding, advisory vote to approve the compensation of our named executive officers.	COMPENSATION	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	1083	0	For	1083	FOR	S000030695
RELIANCE, INC.	759509102	US7595091023	05/15/2024 To approve an amendment to the Reliance, Inc. Second Amended and Restated 2015 Incentive Award Plan to extend its duration by 5 years.	COMPENSATION	ISSUER	1083	0	For	1083	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	05/16/2024 Election of Director: Nancy A. Altobello	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
	032095101	US0320951017	05/16/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695

CODDODATION			David P. Falck								
CORPORATION AMPHENOL	032095101	US0320951017	05/16/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
CORPORATION AMPHENOL	032095101	US0320951017	Edward G. Jepsen 05/16/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
CORPORATION AMPHENOL	032095101	US0320951017	Rita S. Lane 05/16/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
CORPORATION AMPHENOL CORPORATION	032095101	US0320951017	Robert A. Livingston 05/16/2024 Election of Director: Martin H. Loeffler	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	05/16/2024 Election of Director: R. Adam Norwitt	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	05/16/2024 Election of Director: Prahlad Singh	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	05/16/2024 Election of Director: Anne Clarke Wolff	DIRECTOR ELECTIONS	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	05/16/2024 Ratification and Approval of 2024 Restricted Stock Plan for Directors of	CAPITAL STRUCTURE	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	Amphenol Corporation 05/16/2024 Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants.	AUDIT-RELATED	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	05/16/2024 Advisory Vote to Approve Compensation of Named Executive	COMPENSATION	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	Officers. 05/16/2024 Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding	CORPORATE GOVERNANCE	ISSUER	5647	0	For	5647	FOR	S000030695
AMPHENOL CORPORATION	032095101	US0320951017	officer exculpation. 05/16/2024 Stockholder Proposal regarding Special Shareholder Meeting Improvement.	CORPORATE GOVERNANCE	SECURITY HOLDER	75647	0	Against	5647	FOR	S000030695
THE ENSIGN GROU INC.	P,29358P101	US29358P1012	05/16/2024 Election of class II Director for a three-yea term: Mr. Christopher R. Christensen	DIRECTOR ELECTIONS r	ISSUER	6480	0	For	6480	FOR	S000030695
THE ENSIGN GROU INC.	P, 29358P101	US29358P1012	05/16/2024 Election of class II Director for a three-yea term: Mr. Daren J. Shav		ISSUER	6480	0	For	6480	FOR	S000030695
THE ENSIGN GROU INC.	P,29358P101	US29358P1012	05/16/2024 Approval of the Amendment of the Certificate of Incorporation to increase the size of the board of directors to nine from eight.	CORPORATE GOVERNANCE	ISSUER	6480	0	For	6480	FOR	S000030695
THE ENSIGN GROU INC.	P, 29358P101	US29358P1012	nine from eight. 05/16/2024 Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	6480	0	For	6480	FOR	S000030695
THE ENSIGN GROU INC.	P,29358P101	US29358P1012	05/16/2024 Approval, on an advisory basis, of our named executive officers' compensation.	COMPENSATION	ISSUER	6480	0	For	6480	FOR	S000030695
THE HOME DEPOT,	437076102	US4370761029	05/16/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	

											S000030695
INC. THE HOME DEPOT,	437076102	US4370761029	Gerard J. Arpey 05/16/2024 Election of Director: A	riDIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
INC. THE HOME DEPOT, INC.	437076102	US4370761029	Bousbib 05/16/2024 Election of Director: Jeffery H. Boyd	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Gregory D. Brennemar	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: J. Frank Brown		ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Edward P. Decker	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Wayne M. Hewett	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Manuel Kadre	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Stephanie C. Linnartz	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Paula Santilli	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Election of Director: Caryn Seidman-Becker	DIRECTOR ELECTIONS	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Ratification of the Appointment of KPMC LLP.	AUDIT-RELATED	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1616	0	For	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Shareholder Proposal Regarding Disclosure of Director Donations.	OTHER SOCIAL of ISSUES	SECURIT HOLDER		0	Against	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Shareholder Proposal Regarding Political Contributions Congruency Analysis.	OTHER SOCIAL ISSUES	SECURIT HOLDER		0	Against	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Shareholder Proposal Regarding Corporate Giving Report.	OTHER SOCIAL ISSUES	SECURIT HOLDER		0	Against	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Shareholder Proposal Regarding a Report on	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	SECURIT HOLDER		0	Against	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Shareholder Proposal Regarding a Biodiversity Impact and Dependency Assessment.	DIVERSITY, EQUITY, AND INCLUSION d	SECURIT HOLDER		0	Against	1616	FOR	S000030695
THE HOME DEPOT, INC.	437076102	US4370761029	05/16/2024 Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy.	OTHER SOCIAL ISSUES	SECURIT HOLDER		0	For	1616	AGAINST	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Director: Thomas A. Bartlett	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Director: Jeffrey H. Black	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Director: Ji C. Brannon	II DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Director: Nelda J. Connors	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Director: Kathy Hopinkah Hannan	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE CORPORATION	68902V107	US68902V1070	05/16/2024 Election of Director: Shailesh G. Jejurikar	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE	68902V107	US68902V1070	05/16/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	

												S000030695
	8902V107	US68902V1070	Christopher J. Ke 05/16/2024 Election of Direct		DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
CORPORATION OTIS WORLDWIDE 69 CORPORATION	8902V107	US68902V1070	Judith F. Marks 05/16/2024 Election of Direct Margaret M. V. P		DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
	8902V107	US68902V1070	05/16/2024 Election of Direct Shelley Stewart, J	tor:	DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE 69 CORPORATION	8902V107	US68902V1070	05/16/2024 Election of Direct John H. Walker		DIRECTOR ELECTIONS	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE 69 CORPORATION	8902V107	US68902V1070	05/16/2024 Advisory Vote to Approve Executiv		COMPENSATION	ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE 66 CORPORATION	8902V107	US68902V1070	Compensation. 05/16/2024 Appoint PricewaterhouseC LLP to Serve as Independent Audi 2024.	Coopers		ISSUER	5897	0	For	5897	FOR	S000030695
OTIS WORLDWIDE 68 CORPORATION	8902V107	US68902V1070	05/16/2024 Shareholder proper regarding policy of majority voting ir director elections.	on n	SHAREHOLDER RIGHTS AND DEFENSES	SECURIT HOLDER		0	Against	5897	FOR	S000030695
WASTE 94 CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Andrea E. E	tor to ear		ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 9. CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Edward E. ' Guillet	tor to ear		ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 9. CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Michael W. Harlan	ear	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 94 CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Larry S. Hu	ear	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 94 CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Elise L. Jore	tor to ear	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 94 CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Susan "Sue'	tor to ear	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 9. CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Ronald J. Mittelstaedt	tor to	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 94 CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Election of Direct serve for a one-ye term: Carl D. Spa	ear	DIRECTOR ELECTIONS	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 9. CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Say-on-Pay - App on a non-binding, advisory basis, th compensation of t Company's named executive officers disclosed in the Company's proxy statement.	prove, , ne the d s as	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3965	0	For	3965	FOR	S000030695
WASTE 94 CONNECTIONS, INC.	4106B101	CA94106B1013	05/17/2024 Appoint Grant Th LLP as the Comp independent regis public accounting for 2024 and auth the Company's Bo Directors to fix th remuneration of the	oany's stered g firm norize oard of ne		ISSUER	3965	0	For	3965	FOR	S000030695

S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	independent registered public accounting firm. 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	their successors are elected and qualified: Wendy Arienzo 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	their successors are elected and qualified: Balu Balakrishnan 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	their successors are elected and qualified: Nicholas E. Brathwaite 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	their successors are elected and qualified: Anita Ganti 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	their successors are elected and qualified: Nancy Gioia 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	DIRECTOR ELECTIONS	their successors are elected and qualified: Balakrishnan S. Iyer 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER	COMPENSATION	elected and qualified: Ravi Vig 7/2024 To approve, on an advisory basis, the compensation of Power Integrations' named	US7392761034	POWER 739276103 INTEGRATIONS, INC.
S000030695	FOR	7296	For	0	7296	ISSUER		disclosed in the proxy statement. 7/2024 To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm	US7392761034	POWER 739276103 INTEGRATIONS, INC.
	FOR FOR	7296 7296 7296	For For	0 0	7296 7296 7296	ISSUER ISSUER	DIRECTOR ELECTIONS DIRECTOR ELECTIONS COMPENSATION AUDIT-RELATED	serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Anita Ganti 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nancy Gioia 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balakrishnan S. Iyer 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balakrishnan S. Iyer 7/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Ravi Vig 7/2024 To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement. 7/2024 To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered	US7392761034 US7392761034 US7392761034	POWER 739276103 INTEGRATIONS, INC. POWER 739276103 INTEGRATIONS, INC. POWER 739276103 INTEGRATIONS, INC. POWER 739276103 INTEGRATIONS, INC.

for the fiscal year ending December 31, 2024. **POWER** 739276103 US7392761034 05/17/2024 To consider, if properly SHAREHOLDER SECURITY7296 **AGAINST** S000030695 0 Against 7296 INTEGRATIONS, INC. presented at the Annual RIGHTS AND **HOLDER** Meeting, a non-binding DEFENSES stockholder proposal requesting the Board to take each step necessary to amend Power Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/21/2024 DIRECTOR: DIRECTOR ELECTIONS 4714 4714 FOR U.S. PHYSICAL 90337L108 US90337L1089 ISSUER 0 S000030695 THERAPY, INC. Christopher J. Reading 05/21/2024 DIRECTOR: 4714 U.S. PHYSICAL 90337L108 US90337L1089 DIRECTOR ELECTIONS ISSUER 4714 0 For FOR S000030695 THERAPY, INC. Dr.Bernard A.Harris Jr. 05/21/2024 DIRECTOR: Kathleen DIRECTOR ELECTIONS U.S. PHYSICAL 90337L108 US90337L1089 **ISSUER** 4714 0 4714 FOR S000030695 For THERAPY, INC. A. Gilmartin U.S. PHYSICAL 90337L108 US90337L1089 05/21/2024 DIRECTOR: Regg E. DIRECTOR ELECTIONS ISSUER 4714 0 For 4714 FOR S000030695 THERAPY, INC. Swanson U.S. PHYSICAL 90337L108 US90337L1089 05/21/2024 DIRECTOR: Clayton K.DIRECTOR ELECTIONS **ISSUER** 4714 0 4714 FOR S000030695 For THERAPY, INC. 05/21/2024 DIRECTOR: Anne B. DIRECTOR ELECTIONS 4714 4714 FOR S000030695 U.S. PHYSICAL 90337L108 US90337L1089 ISSUER 0 For THERAPY, INC. Motsenbocker 90337L108 US90337L1089 U.S. PHYSICAL 05/21/2024 DIRECTOR: Nancy J. DIRECTOR ELECTIONS ISSUER 4714 0 For 4714 FOR S000030695 THERAPY, INC. Ham U.S. PHYSICAL 90337L108 US90337L1089 05/21/2024 Advisory vote to COMPENSATION **ISSUER** 4714 0 4714 FOR S000030695 For THERAPY, INC. approve the named executive officer compensation. U.S. PHYSICAL 90337L108 US90337L1089 05/21/2024 Ratification of the ISSUER 4714 0 4714 **FOR** S000030695 **AUDIT-RELATED** For THERAPY, INC. appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024. 3182 FOR CDW CORPORATION 12514G108 US12514G1085 05/21/2024 Election of Director DIRECTOR ELECTIONS ISSUER 3182 0 For S000030695 term to Expire at 2025 Annual Meeting: Virginia C. Addicott 05/21/2024 Election of Director 3182 FOR CDW CORPORATION 12514G108 US12514G1085 DIRECTOR ELECTIONS ISSUER 3182 0 For S000030695 term to Expire at 2025 Annual Meeting: James A. Bell 3182 FOR S000030695 CDW CORPORATION 12514G108 US12514G1085 05/21/2024 Election of Director DIRECTOR ELECTIONS ISSUER 3182 0 For term to Expire at 2025 Annual Meeting: Lynda M. Clarizio CDW CORPORATION 12514G108 US12514G1085 05/21/2024 Election of Director DIRECTOR ELECTIONS ISSUER 3182 0 For 3182 FOR S000030695 term to Expire at 2025 Annual Meeting: Anthony R. Foxx 3182 FOR CDW CORPORATION 12514G108 US12514G1085 DIRECTOR ELECTIONS ISSUER 3182 0 S000030695 05/21/2024 Election of Director For term to Expire at 2025 Annual Meeting: Kelly J. Grier

DIRECTOR ELECTIONS

ISSUER 3182

0

For

3182

FOR

S000030695

CDW CORPORATION 12514G108 US12514G1085

05/21/2024 Election of Director

		term to Expire at 2025 Annual Meeting: Marc								
CDW CORPORATION 12514G108	US12514G1085	term to Expire at 2025 Annual Meeting:	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION 12514G108	US12514G1085	Christine A. Leahy 05/21/2024 Election of Director term to Expire at 2025 Annual Meeting: Sanjay Mehrotra	DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION 12514G108	US12514G1085		DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION 12514G108	US12514G1085		DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION 12514G108	US12514G1085		DIRECTOR ELECTIONS	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION 12514G108	US12514G1085		COMPENSATION	ISSUER	3182	0	For	3182	FOR	S000030695
CDW CORPORATION 12514G108	US12514G1085	05/21/2024 To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm	fAUDIT-RELATED	ISSUER	3182	0	For	3182	FOR	S000030695
		for the year ending December 31, 2024.								
CDW CORPORATION 12514G108	US12514G1085	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y3182	0	Against	3182	FOR	S000030695
CDW CORPORATION 12514G108 ROSS STORES, INC. 778296103	US12514G1085 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.			Y3182 4131	0	Against For	3182 4131	FOR	S000030695 S000030695
		December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director:	DIRECTOR ELECTIONS	HOLDER			Ū			
ROSS STORES, INC. 778296103	US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund	DIRECTOR ELECTIONS	HOLDER	4131 4131	0	For	4131	FOR	S000030695
ROSS STORES, INC. 778296103 ROSS STORES, INC. 778296103	US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	HOLDER ISSUER ISSUER	4131 4131 4131	0	For For	4131 4131	FOR FOR	S000030695 S000030695
ROSS STORES, INC. 778296103 ROSS STORES, INC. 778296103 ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER	4131 4131 4131 4131	0 0 0	For For	4131 4131 4131	FOR FOR FOR	\$000030695 \$000030695 \$000030695
ROSS STORES, INC. 778296103 ROSS STORES, INC. 778296103 ROSS STORES, INC. 778296103 ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director: Sharon D. Garrett	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER	4131 4131 4131 4131 4131	0 0 0	For For For	4131 4131 4131 4131	FOR FOR FOR	\$000030695 \$000030695 \$000030695 \$000030695
ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director: Sharon D. Garrett 05/22/2024 Election of Director: Michael J. Hartshorn 05/22/2024 Election of Director: Michael J. Hartshorn	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER	4131 4131 4131 4131 4131	0 0 0 0	For For For	4131 4131 4131 4131 4131	FOR FOR FOR FOR	\$000030695 \$000030695 \$000030695 \$000030695
ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director: Sharon D. Garrett 05/22/2024 Election of Director: Michael J. Hartshorn 05/22/2024 Election of Director: Stephen D. Milligan 05/22/2024 Election of Director: Stephen D. Milligan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER	4131 4131 4131 4131 4131 4131	0 0 0 0 0	For For For For	4131 4131 4131 4131 4131	FOR FOR FOR FOR FOR	\$000030695 \$000030695 \$000030695 \$000030695 \$000030695
ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director: Sharon D. Garrett 05/22/2024 Election of Director: Michael J. Hartshorn 05/22/2024 Election of Director: Stephen D. Milligan 05/22/2024 Election of Director: Stephen D. Milligan 05/22/2024 Election of Director: Patricia H. Mueller	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	4131 4131 4131 4131 4131 4131 4131	0 0 0 0 0 0	For For For For For	4131 4131 4131 4131 4131 4131	FOR FOR FOR FOR FOR FOR	\$000030695 \$000030695 \$000030695 \$000030695 \$000030695 \$000030695
ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director: Sharon D. Garrett 05/22/2024 Election of Director: Sharon D. Garrett 05/22/2024 Election of Director: Stephen D. Milligan 05/22/2024 Election of Director: Patricia H. Mueller 05/22/2024 Election of Director: Patricia H. Mueller 05/22/2024 Election of Director: George P. Orban	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	4131 4131 4131 4131 4131 4131 4131 4131	0 0 0 0 0 0	For For For For For For	4131 4131 4131 4131 4131 4131 4131	FOR FOR FOR FOR FOR FOR FOR FOR	\$000030695 \$000030695 \$000030695 \$000030695 \$000030695 \$000030695 \$000030695
ROSS STORES, INC. 778296103	US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038 US7782961038	December 31, 2024. 05/21/2024 To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure. 05/22/2024 Election of Director: Michael Balmuth 05/22/2024 Election of Director: K. Gunnar Bjorklund 05/22/2024 Election of Director: Michael J. Bush 05/22/2024 Election of Director: Edward G. Cannizzaro 05/22/2024 Election of Director: Sharon D. Garrett 05/22/2024 Election of Director: Michael J. Hartshorn 05/22/2024 Election of Director: Stephen D. Milligan 05/22/2024 Election of Director: Patricia H. Mueller 05/22/2024 Election of Director: Patricia H. Mueller 05/22/2024 Election of Director: George P. Orban 05/22/2024 Election of Director: Barbara Rentler	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	4131 4131 4131 4131 4131 4131 4131 4131	0 0 0 0 0 0 0	For For For For For For For	4131 4131 4131 4131 4131 4131 4131 4131	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$000030695 \$000030695 \$000030695 \$000030695 \$000030695 \$000030695 \$000030695 \$000030695

			on the compensation of the named executive officers.									
ROSS STORES, INC.	778296103	US7782961038	05/22/2024 To ratify the appointment of Deloitte & Touche LLP as the Company's independent		ISSUER	4131	0	For	4131	FOR	S000030695	
			registered public accounting firm for the fiscal year ending February 1, 2025.									
ROSS STORES, INC.	778296103	US7782961038	05/22/2024 To vote on a stockholde	CLIMATE	SECURIT HOLDER		0	Against	4131	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035	Paul M. Bisaro 05/22/2024 Election of Director: Vanessa Broadhurst	DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035		DIRECTOR ELECTIONS	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035	05/22/2024 Advisory vote to approve our executive	COMPENSATION	ISSUER	3315	0	For	3315	FOR	S000030695	
ZOETIS INC.	98978V103	US98978V1035	compensation. 05/22/2024 Ratification of appointment of KPMG	AUDIT-RELATED	ISSUER	3315	0	For	3315	FOR	S000030695	
			LLP as our independent registered public accounting firm for									
ZOETIS INC.	98978V103	US98978V1035	2024. 05/22/2024 Approval of an amendment to our	CORPORATE	ISSUER	3315	0	For	3315	FOR	S000030695	
			Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General									
ZOETIS INC.	98978V103	US98978V1035	regarding an improvement to our director resignation	CORPORATE GOVERNANCE	SECURIT HOLDER		0	Against	3315	FOR	S000030695	
CHENIERE ENERGY,	16411R208	US16411R2085	policy. 05/23/2024 Election of Director: G.	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695	

INC. CHENIERE ENERGY, 16411R208	US16411R2085	Andrea Botta 05/23/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
INC. CHENIERE ENERGY, 16411R208	US16411R2085	Jack A. Fusco 05/23/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
INC. CHENIERE ENERGY, 16411R208 INC.	US16411R2085	Patricia K. Collawn 05/23/2024 Election of Director: Brian E. Edwards	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Election of Director: Denise Gray	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Election of Director: Lorraine Mitchelmore	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Election of Director: Scott Peak	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Election of Director: Donald F. Robillard, Jr	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Election of Director: Neal A. Shear	DIRECTOR ELECTIONS	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Approve, on an advisor and non-binding basis, the compensation of the Company's named executive officers for 2023.		ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.		ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	COMPENSATION	ISSUER	3121	0	For	3121	FOR	S000030695
CHENIERE ENERGY, 16411R208 INC.	US16411R2085	05/23/2024 Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	GOVERNANCE f	ISSUER	3121	0	For	3121	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Megan Butler	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Thomas H. Glocer	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: James P. Gorman	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Robert H. Herz	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Erika H. James	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Hironori Kamezawa	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Shelley B. Leibowitz	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Stephen J. Luczo	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Jami Miscik	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Masato Miyachi	DIRECTOR ELECTIONS	ISSUER		0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Dennis M. Nally	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	Edward Pick 05/23/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695

		Mary L. Schapiro								
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Perry M. Traquina	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Election of Director: Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 To ratify the appointment of Deloitte & Touche LLP as	AUDIT-RELATED	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	independent auditor. 05/23/2024 To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	COMPENSATION	ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 To approve Non-U.S. Nonqualified Employee Stock Purchase Plan.		ISSUER	6047	0	For	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Shareholder proposal	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y6047	0	Against	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486	05/23/2024 Shareholder proposal regarding transparency in lobbying.		SECURIT HOLDER	Y6047	0	Against	6047	FOR	S000030695
MORGAN STANLEY 617446448	US6174464486		ENVIRONMENT OR CLIMATE	SECURIT HOLDER	Y6047	0	Against	6047	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: Nicole S. Arnaboldi	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: James L. Camaren	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
	US65339F1012	05/23/2024 Election of Director: Naren K. Gursahaney	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: Kirk S. Hachigian	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: Maria G. Henry	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: John W. Ketchum	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: Amy B. Lane	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: David L. Porges	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: Deborah L. "Dev" Stahlkopf	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012		DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Election of Director: Darryl L. Wilson	DIRECTOR ELECTIONS	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	AUDIT-RELATED	ISSUER	10944	0	For	10944	FOR	S000030695
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in	COMPENSATION	ISSUER	10944	0	For	10944	FOR	S000030695

NEXTERA ENERGY, 65339F101	US65339F1012		DIVERSITY, EQUITY,	ISSUER	10944	0	Against	10944	FOR	S000030695
INC.		"Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	AND INCLUSION							
NEXTERA ENERGY, 65339F101 INC.	US65339F1012	05/23/2024 A proposal entitled	ENVIRONMENT OR CLIMATE	ISSUER	10944	0	Against	10944	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079		DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079	05/23/2024 DIRECTOR: Lisa Bromiley	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079	•	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079		DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079	05/23/2024 DIRECTOR: William Kimble	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079	05/23/2024 DIRECTOR: Jack King	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079	05/23/2024 DIRECTOR: Stuart Lasher	DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079		DIRECTOR ELECTIONS	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079		AUDIT-RELATED	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079	05/23/2024 To approve an amendment to our Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock par value \$0.001 per share from 135,000,000 to 270,000,000.	,	ISSUER	14376	0	For	14376	FOR	S000030695
NORTHERN OIL AND 665531307 GAS, INC.	US6655313079		COMPENSATION	ISSUER	14376	0	For	14376	FOR	S000030695
EQUINIX, INC. 29444U700	US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC. 29444U700	US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have		ISSUER	616	0	For	616	FOR	S000030695

		been duly elected and qualified: Adaire Fox-Martin								
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	Meyers 05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	DIRECTOR ELECTIONS	ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van		ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	Camp 05/23/2024 Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	COMPENSATION	ISSUER	616	0	For	616	FOR	S000030695
EQUINIX, INC.	29444U700 US29444U7000	05/23/2024 Approval of the Amendment of the Equinix, Inc. 2004	COMPENSATION	ISSUER	616	0	For	616	FOR	S000030695

EQUINIX, INC.	29444U700	US29444U7000	Employee Stock Purchase Plan (the "Plan"), including to Eliminate the Plan Termination Date. 05/23/2024 Ratification of the appointment of PricewaterhouseCooper LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.		ISSUER	616	0	For	616	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Steven J. Bensinger	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Teresa P. Chia	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Robert V. Hatcher, III	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Michael P. Kehoe	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Anne C. Kronenberg	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Robert Lippincott, III	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: James J. Ritchie	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Frederick L. Russell, Jr	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Gregory M. Share	DIRECTOR ELECTIONS	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Advisory vote to approve executive compensation.	COMPENSATION	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Advisory vote on the frequency of advisory votes on executive compensation.	COMPENSATION	ISSUER	1116	0	For	1116	FOR	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation of officers.	CORPORATE GOVERNANCE	ISSUER	1116	0	Against	1116	AGAINST	S000030695
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	1116	0	For	1116	FOR	S000030695
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024 Election of Director: Charles Baker	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
UNITEDHEALTH Group	91324P102	US91324P1021	06/03/2024 Election of Director: Timothy Flynn	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Election of Director: Paul Garcia	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Election of Director: Kristen Gil	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED UNITEDHEALTH	91324P102	US91324P1021	06/03/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695

GROUP			Michele Hooper								
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Election of Director: F. William McNabb III	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Election of Director: Valerie Montgomery	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED UNITEDHEALTH	91324P102	US91324P1021	Rice, M.D. 06/03/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
GROUP INCORPORATED	012240102	LIG01224B1021	John Noseworthy, M.D.	DIRECTOR ELECTIONS	IGGLIED	1405	0	F	1405	EOD	5000020/05
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024 Election of Director: Andrew Witty	DIRECTOR ELECTIONS	ISSUER	1405	0	For	1405	FOR	S000030695
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024 Advisory approval of the Company's executive compensation		ISSUER	1405	0	For	1405	FOR	S000030695
UNITEDHEALTH GROUP	91324P102	US91324P1021	06/03/2024 Ratification of the appointment of Deloitte	AUDIT-RELATED	ISSUER	1405	0	For	1405	FOR	S000030695
INCORPORATED			& Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.								
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	06/03/2024 If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal	OTHER SOCIAL ISSUES	SECURIT HOLDER	Y1405	0	Against	1405	FOR	S000030695
			requiring a political contributions congruency report.								
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Director: Travis D. Stice	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Director: Vincent K. Brooks	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Director: David L. Houston	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Director: Stephanie K. Mains	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	06/06/2024 Election of Director: Mark L. Plaumann	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090		DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK	25278X109	US25278X1090	06/06/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	3828	0	For	3828	FOR	S000030695
ENERGY, INC. DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	Steven E. West 06/06/2024 The approval, on an advisory basis, of the compensation of the	COMPENSATION	ISSUER	3828	0	For	3828	FOR	S000030695
DIAMONDBACK ENERGY, INC.	25278X109	US25278X1090	Company's named executive officers. 06/06/2024 The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31,	AUDIT-RELATED	ISSUER	3828	0	For	3828	FOR	S000030695
BROOKFIELD ASSET		CA1130041058	2024. 06/07/2024 DIRECTOR: Marcel R.	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
MANAGEMENT LTD BROOKFIELD ASSET		CA1130041058	Coutu 06/07/2024 DIRECTOR: Oliva	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695

MANAGEMENT LTD BROOKFIELD ASSE	T 113004105	CA1130041058	(Liv) Garfield 06/07/2024 DIRECTOR: Nili	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
MANAGEMENT LTD BROOKFIELD ASSE	T 113004105	CA1130041058	Gilbert 06/07/2024 DIRECTOR: Allison	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
MANAGEMENT LTE BROOKFIELD ASSE	T 113004105	CA1130041058	Kirkby 06/07/2024 DIRECTOR: Diana	DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
MANAGEMENT LTE BROOKFIELD ASSE MANAGEMENT LTE	T 113004105	CA1130041058	Noble 06/07/2024 DIRECTOR: Satish Ra	i DIRECTOR ELECTIONS	ISSUER	13212	0	For	13212	FOR	S000030695
BROOKFIELD ASSE MANAGEMENT LTD	T 113004105	CA1130041058	06/07/2024 The appointment of Deloitte LLP as the	AUDIT-RELATED	ISSUER	13212	0	For	13212	FOR	S000030695
WANAGEMENT ETE	<i>.</i>		external auditor and authorizing the director	rs							
BROOKFIELD ASSE	T 113004105	CA1130041058	to set its remuneration; 06/07/2024 The Say on Pay		ISSUER	13212	0	For	13212	FOR	S000030695
MANAGEMENT LTD).			e SAY-ON-PAY VOTES							
			Information Circular of the Corporation dated April 25, 2024.	f							
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Melissa M. Arnoldi	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Charlene T. Begley	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Adena T. Friedman	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Essa Kazim	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Thomas A. Kloet	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Kathryn A. Koch	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Holden Spaht	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Michael R. Splinter	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Johan Torgeby	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Toni Townes-Whitley	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Jeffery W. Yabuki	DIRECTOR ELECTIONS	ISSUER	9239	0	For	9239	FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Election of Director: Alfred W. Zollar	DIRECTOR ELECTIONS COMPENSATION	ISSUER	9239 9239	0	For	9239 9239	FOR FOR	S000030695
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Advisory vote to approve the Company's		ISSUER	9239	0	For	9239	FOR	S000030695
			executive compensation as presented in the Proxy Statement.	Ш							
NASDAQ, INC.	631103108	US6311031081	06/11/2024 Ratification of the appointment of Ernst &	AUDIT-RELATED	ISSUER	9239	0	For	9239	FOR	S000030695
			Young LLP as our independent registered	•							
			public accounting firm for the fiscal year								
			ending December 31, 2024.								
NASDAQ, INC.	631103108	US6311031081	06/11/2024 A Shareholder Proposa entitled "Special	l OTHER	SECURIT HOLDER		0	Against	9239	FOR	S000030695
MONOLUTING	(00000105	Ha(000201071	Shareholder Meeting Improvement".	DIDECTOR ELECTIONS	1001	1027	0		1024	FOR	g00000000
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024 Election of Director: Eugen Elmiger	DIRECTOR ELECTIONS	ISSUER	1034	0	For	1034	FOR	S000030695
MONOLITHIC	609839105	US6098391054	06/13/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1034	0	For	1034	FOR	S000030695

POWER SYSTEMS,			Eileen Wynne								
INC. MONOLITHIC	609839105	US6098391054	06/13/2024 Election of Director:	DIRECTOR ELECTIONS	ISSUER	1034	0	For	1034	FOR	S000030695
POWER SYSTEMS, INC.			Jeff Zhou								
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024 Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.		ISSUER	1034	0	For	1034	FOR	S000030695
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024 Approve, on an advisor basis, the 2023 executive compensation		ISSUER	1034	0	For	1034	FOR	S000030695
MONOLITHIC POWER SYSTEMS, INC.	609839105	US6098391054	06/13/2024 Vote on a stockholder proposal to elect each director annually.	OTHER	SECURIT HOLDER		0	Against	1034	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Perry A. Sook	DIRECTOR ELECTIONS	ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Geoff Armstrong	DIRECTOR ELECTIONS	ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Bernadet S. Aulestia		ISSUER	3618	0	Against	3618	AGAINST	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Dennis J. FitzSimons		ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Jay M. Grossman	DIRECTOR ELECTIONS	ISSUER	3618	0	Against	3618	AGAINST	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: C. Thomas McMillen	DIRECTOR ELECTIONS	ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Lisbeth McNabb	DIRECTOR ELECTIONS	ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: John R. Muse	DIRECTOR ELECTIONS	ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Tony Wells	DIRECTOR ELECTIONS	ISSUER	3618	0	For	3618	FOR	S000030695
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 To ratify the selection of PricewaterhouseCoope		ISSUER	3618	0	For	3618	FOR	S000030695

			LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.									
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 To conduct an advisory DII vote on the compensation of our Named Executive Officers.	RECTOR ELECTIONS	ISSUER	3618	0	Against	3618	AGAINST	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Steven V. Abramson	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Nigel Brown	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Cynthia J. Comparin	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and qualified: Joan Lau		ISSUER	3742	0	For	3742	FOR	S000030695	
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to DII serve for a one-year term and until a successor is selected and	RECTOR ELECTIONS	ISSUER	3742	0	For	3742	FOR	S000030695	

UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	qualified: Sidney D. Rosenblatt 06/20/2024 Advisory resolution to approve the compensation of the Company's named	COMPENSATION	ISSUER	3742	0	For	3742	FOR	S000030695
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	executive officers. 06/20/2024 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm		ISSUER	3742	0	For	3742	FOR	S000030695
BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	for 2024. 07/26/2023 Election of Director: Ralph W. Shrader	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 Election of Director: Horacio D. Rozanski	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Joan Lordi C. Amble	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Melody C. Barnes	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Mich?le A. Flournoy	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Mark Gaumond	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Ellen Jewett	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Arthur E. Johnson	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Gretchen W. McClain	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Rory P. Read	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING	099502106	US0995021062	07/26/2023 Election of Director: Charles O. Rossotti	DIRECTOR ELECTIONS	ISSUER	9025	0	For	9025	FOR	S000056507
CORPORATION BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal	AUDIT-RELATED	ISSUER	9025	0	For	9025	FOR	S000056507
BOOZ ALLEN HAMILTON	099502106	US0995021062	year 2024. 07/26/2023 Advisory vote to approve the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9025	0	For	9025	FOR	S000056507

HOLDING CORPORATION			compensation of the Company's named executive officers.								
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9025	0	For	9025	FOR	S000056507
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 Approval of the adoption of the Seventh Amended and Restated Certificate of Incorporation to, among other things, limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	2	ISSUER	9025	0	For	9025	FOR	S000056507
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	07/26/2023 Approval of the 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	9025	0	For	9025	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Dr. Esther M. Alegria	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Richard C. Breeden	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Daniel A. Carestio	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Cynthia L. Feldmann	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director. Christopher S. Holland		ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Dr. Jacqueline B. Kosecoff		ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Paul E. Martin	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Dr. Niray R. Shah	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director Dr. Mohsen M. Sohi	: DIRECTOR ELECTIONS	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 Re-election of Director. Dr. Richard M. Steeves		ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC		IE00BFY8C754	07/27/2023 To ratify the appointment of Ernst & Young LLP as the Company's independen registered public accounting firm for the year ending March 31, 2024.	AUDIT-RELATED	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law to hold office until the conclusion of the Company's next annual general meeting.	AUDIT-RELATED	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To authorize the Board of Directors of the Company or the Audit Committee of the Board		ISSUER	4642	0	For	4642	FOR	S000056507

			of Directors to determine the remuneration of Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish law.								
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To approve, on a		ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	11 /	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To approve a proposal renewing the Board of Director's authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	4642	0	For	4642	FOR	S000056507
STERIS PLC	G8473T100	IE00BFY8C754	07/27/2023 To approve a proposal renewing the Board of Director's authority to opt-out of statutory pre-emption rights under Irish law.	GOVERNANCE	ISSUER	4642	0	For	4642	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034		OTHER	ISSUER	0	0	N/A	0	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 DIRECTOR: Stephen C. McCluski	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 DIRECTOR: Robert E. Mellor	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 DIRECTOR: Peter J. Solomon	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 DIRECTOR: Hope B. Woodhouse	DIRECTOR ELECTIONS	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010			ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010		SECTION 14A SAY-ON-PAY VOTES	ISSUER	14980	0	For	14980	FOR	S000056507

			basis, the compensation paid to the Company's named executive								
MONRO, INC.	610236101	US6102361010	officers. 08/15/2023 Approve, on a non-binding basis, the frequency of future advisory votes on executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 Ratify the re-appointment of PricewaterhouseCooper LLP as the independent registered public accounting firm of the Company for the fiscal year ending March 30, 2024.	AUDIT-RELATED	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 Approve an amendment to the Company's Restated Certificate of Incorporation to declassify the Board of Directors.	CORPORATE GOVERNANCE	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 Approve an amendment to the Company's Restated Certificate of Incorporation to increase the conversion ratio of the Class C Convertible Preferred Stock and mandatorily convert the Class C Convertible Preferred Stock into common stock by the 2026 annual meeting of shareholders.	CAPITAL STRUCTURE	ISSUER	14980	0	For	14980	FOR	S000056507
MONRO, INC.	610236101	US6102361010	08/15/2023 Approve an amendment to the Company's Restated Certificate of Incorporation to provide a revised liquidation preference for the Class C Convertible Preferred Stock upon a liquidation event.		ISSUER	14980	0	For	14980	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Sri Donthi	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Donald E. Frieson	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Cara K. Heiden	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: David K. Lenhardt	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL	147528103	US1475281036	09/06/2023 Election of Director to	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	

		S000056507
STORES, INC.	serve until the next	

STORES, INC.			serve until the next Annual Shareholders								8000036307
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	Meeting: Darren M. Rebelez 09/06/2023 Election of Director to serve until the next Annual Shareholders	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	Meeting: Larree M. Renda 09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Judy A.	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	Schmeling 09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Michael Spanos	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Gregory A. Trojan	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Election of Director to serve until the next Annual Shareholders Meeting: Allison M. Wing	DIRECTOR ELECTIONS	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2024.	AUDIT-RELATED	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Advisory vote on our	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036		SECTION 14A SAY-ON-PAY VOTES	ISSUER	3957	0	For	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Shareholder proposal regarding responsible sourcing disclosures.		SECURIT HOLDER		0	Against	3957	FOR	S000056507
CASEY'S GENERAL STORES, INC.	147528103	US1475281036	09/06/2023 Shareholder proposal	ENVIRONMENT OR CLIMATE	SECURIT HOLDER		0	Against	3957	FOR	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 DIRECTOR: David J. Berkman		ISSUER	12134	0	Withhold	12134	AGAINST	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 DIRECTOR: O. Griffith Sexton	DIRECTOR ELECTIONS	ISSUER	12134	0	Withhold	12134	AGAINST	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 Advisory, non-binding	SECTION 14A SAY-ON-PAY VOTES	ISSUER	12134	0	For	12134	FOR	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 To adopt an amendment	GOVERNANCE	ISSUER	12134	0	Against	12134	AGAINST	S000056507

			for the exculpation of certain of our officers as permitted by Delaware law.	s							
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 To adopt an amendment	CORPORATE GOVERNANCE	ISSUER	12134	0	For	12134	FOR	S000056507
HAMILTON LANE INCORPORATED	407497106	US4074971064	09/07/2023 To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2024.	AUDIT-RELATED	ISSUER	12134	0	For	12134	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Jean Madar	DIRECTOR ELECTIONS	ISSUER	7781	0	Withhold		AGAINST	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Philippe Benacin		ISSUER	7781	0			AGAINST	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Philippe Santi		ISSUER	7781	0	Withhold		AGAINST	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: François Heilbronn	DIRECTOR ELECTIONS	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Robert Bensoussan	DIRECTOR ELECTIONS	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Veronique Gabai-Pinsky	DIRECTOR ELECTIONS	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Gilbert Harrison	DIRECTOR ELECTIONS	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Michel Atwood	DIRECTOR ELECTIONS	ISSUER	7781	0	Withhold	7781	AGAINST	S000056507
INTER PARFUMS, INC.	458334109	US4583341098		DIRECTOR ELECTIONS	ISSUER	7781	0	Withhold	7781	AGAINST	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the advisory	SAY-ON-PAY VOTES	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock or the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	S	ISSUER	7781	0	For	7781	FOR	S000056507
INTER PARFUMS, INC.	458334109	US4583341098		AUDIT-RELATED	ISSUER	7781	0	For	7781	FOR	S000056507

			Board of Directors of Mazars USA LLP, to serve as the independen	1							
			auditor for the current fiscal year.	•							
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076		DIRECTOR ELECTIONS	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076		DIRECTOR ELECTIONS	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076		DIRECTOR ELECTIONS	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076	10/24/2023 To conduct an advisory vote on the total compensation paid to the executives of the Company.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	7207	0	For	7207	FOR	S000056507
STANDEX INTERNATIONAL CORPORATION	854231107	US8542311076			ISSUER	7207	0	For	7207	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Leslie A. Brun		ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Pamela L. Carter	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
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	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Rober N. Duelks		ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Melvin L. Flowers		ISSUER	6333	0	For	6333	FOR	S000056507
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	6333	0	For	6333	FOR	S000056507
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	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Maura A. Markus		ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Eileen		ISSUER	6333	0	For	6333	FOR	S000056507

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BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	K. Murray 11/09/2023 Election of Director to serve until the 2024 Annual Meeting:	DIRECTOR ELECTIONS	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	Annette L. Nazareth 11/09/2023 Election of Director to serve until the 2024 Annual Meeting: Amit		ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	K. Zavery 11/09/2023 Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 Advisory vote on the	SECTION 14A heSAY-ON-PAY VOTES	ISSUER	6333	0	For	6333	FOR	S000056507
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	11/09/2023 To ratify the appointment of Deloitt & Touche LLP as the Company's independer registered public accountants for the fiscal year ending June 30, 2024.	nt	ISSUER	6333	0	For	6333	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.		US4262811015	11/14/2023 Election of Director: D Foss		ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Director: M Flanigan	M. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Director: T Wilson	. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Director: J. Fiegel	. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Director: T Wimsett	. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 Election of Director: L Kelly	DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY &	426281101	US4262811015	11/14/2023 Election of Director: S	. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
ASSOCIATES, INC. JACK HENRY &	426281101	US4262811015	Miyashiro 11/14/2023 Election of Director: W	V. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
ASSOCIATES, INC. JACK HENRY &	426281101	US4262811015	Brown 11/14/2023 Election of Director: C	C. DIRECTOR ELECTIONS	ISSUER	5966	0	For	5966	FOR	S000056507
ASSOCIATES, INC. JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	Campbell 11/14/2023 To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 To approve, on an advisory basis, the frequency of the advisory approval of or named executive office compensation.		ISSUER	5966	0	For	5966	FOR	S000056507
JACK HENRY & ASSOCIATES, INC.	426281101	US4262811015	11/14/2023 To ratify the selection the Company's independent registered public accounting firm		ISSUER	5966	0	For	5966	FOR	S000056507
FACTSET RESEARCE SYSTEMS INC.	H303075105	US3030751057	12/14/2023 Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholde for 2025: Robin A.	DIRECTOR ELECTIONS	ISSUER	2210	0	For	2210	FOR	S000056507

FACTSET RESEARCH303075	105 US3030751057		DIRECTOR ELECTIONS	ISSUER	2210	0	For	2210	FOR	S000056507
SYSTEMS INC.		serve a two-year term expiring in concurrence with the Annual Meeting of Stockholder for 2025: Malcolm Frank								
FACTSET RESEARCH303075 SYSTEMS INC.	105 US3030751057	12/14/2023 Election of Director to serve a two-year term expiring in concurrence with the Annual Meeting of Stockholder		ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH303075 SYSTEMS INC.	105 US3030751057	serve a one-year term expiring in concurrence with the Annual Meeting of Stockholder	s	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH303075 SYSTEMS INC.	105 US3030751057	appointment of the accounting firm of Erns & Young LLP as our independent registered public accounting firm for the fiscal year	AUDIT-RELATED t	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH303075 SYSTEMS INC.	105 US3030751057	non-binding advisory resolution to approve the compensation of our named executive	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2210	0	For	2210	FOR	S000056507
FACTSET RESEARCH303075 SYSTEMS INC.	105 US3030751057		SECTION 14A SAY-ON-PAY VOTES	ISSUER	2210	0	For	2210	FOR	S000056507
UNIFIRST 904708 CORPORATION	104 US9047081040		DIRECTOR ELECTIONS	ISSUER	4420	0	Withhold	4420	AGAINST	S000056507
UNIFIRST 904708 CORPORATION	104 US9047081040		DIRECTOR ELECTIONS	ISSUER	4420	0	For	4420	FOR	S000056507
UNIFIRST 904708 CORPORATION	104 US9047081040	01/09/2024 Approval, on a	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4420	0	Against	4420	AGAINST	S000056507
UNIFIRST 904708 CORPORATION	104 US9047081040	01/09/2024 Approval, on a	SECTION 14A SAY-ON-PAY VOTES	ISSUER	4420	0	For	4420	FOR	S000056507

UNIFIRST CORPORATION	904708104	US9047081040	executive officers. 01/09/2024 Approval of the UniFin Corporation 2023 Equity Incentive Plan.	rstSECTION 14A SAY-ON-PAY VOTES	ISSUER	4420	0 F	For	4420	FOR		S00	0056507			
UNIFIRST CORPORATION	904708104	US9047081040	O1/09/2024 Ratification of appointment of Ernst & Young LLP as the Company's independer registered public accounting firm for the fiscal year ending August 31, 2024.	ut	ISSUER	4420	0 F	For	4420	FOR		S000	0056507			
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	US11133T1034	02/08/2024 Non-Voting Agenda.	OTHER	ISSUER	0	0 N	N/A	0	FOR		S00	0056507			
/	88162G103	US88162G1031	02/29/2024 Election of Director: Dan L. Batrack	DIRECTOR ELECTIONS	ISSUER	8103	0 F	For	8103	FOR		S00	0056507			
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024 Election of Director: Gary R. Birkenbeuel	DIRECTOR ELECTIONS	ISSUER	8103	0 F	For	8103	FOR		S00	0056507			
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024 Election of Director: Prashant Gandhi	DIRECTOR ELECTIONS	ISSUER	8103	0 F	For	8103	FOR		S00	0056507			
TETRA TECH, INC.	88162G103	US88162G1031	02/29/2024 Election of Director: Joanne M. Maguire	DIRECTOR ELECTIONS	ISSUER	8103	0 F	For	8103	FOR		S00	0056507			
COLUMN 1	COLUM 2	N COLUMN 3COI	LUMN COLUMN 4 5	COLUMN 6			COLUMN 7	COI	LUMN 8	COLUMN	N COLUMI 10	NCOLUMN 11	N	COLUM	MN 12	COLUMN COLUMN COLUMN 13 14 15
NAME OF ISSUE	-	ISIN	FIGIMEETING DATE	VOTE DESCRIPTION			VOTE CATEGORY	OF		VOTE	SHARES VOTED	SHARES	DE HOW S VOTED	SHARES VOTED		MANAGER SERIES OTHER NUMBER ID INFO
TETRA TECH, INC.	88162G10	03 US88162G1031	02/29/2024 Election of Directo	or: Christiana Obiaya			DIRECTOR ELECTIONS			ISSUER	8103	0	For	8103	FOR	S000056507
TETRA TECH, INC.	88162G10	03 US88162G1031	02/29/2024 Election of Directo	or: Kimberly E. Ritrievi			DIRECTOR ELECTIONS			ISSUER	8103	0	For	8103	FOR	S000056507
TETRA TECH, INC.	88162G10	03 US88162G1031	02/29/2024 Election of Directo	or: Kirsten M. Volpi			DIRECTOR ELECTIONS			ISSUER	8103	0	For	8103	FOR	S000056507
TETRA TECH, INC.	88162G10	03 US88162G1031	02/29/2024 To approve, on an compensation.	advisory basis, the Company's named execu	utive officers'		SECTION 14A SAY-ON-PAY VOTES			ISSUER	8103	0	For	8103	FOR	S000056507
TETRA TECH, INC.	88162G10	03 US88162G1031		intment of PricewaterhouseCoopers LLP as ered public accounting firm for fiscal year 2		's	AUDIT-RELATEI	D		ISSUER	8103	0	For	8103	FOR	S000056507
NORDSON CORPORATION	655663102	2 US6556631025	03/05/2024 Election of Directo		202 1.		DIRECTOR ELECTIONS			ISSUER	4880	0	For	4880	FOR	S000056507
NORDSON CORPORATION	655663102	2 US6556631025	03/05/2024 Election of Director	or: Ginger M. Jones			DIRECTOR ELECTIONS			ISSUER	4880	0	For	4880	FOR	S000056507
NORDSON CORPORATION	655663102	2 US6556631025	03/05/2024 Election of Director	or: Christopher L. Mapes			DIRECTOR ELECTIONS			ISSUER	4880	0	For	4880	FOR	S000056507
NORDSON CORPORATION	655663102	2 US6556631025	03/05/2024 Election of Director	or: Milton M. Morris			DIRECTOR ELECTIONS			ISSUER	4880	0	For	4880	FOR	S000056507
NORDSON CORPORATION	655663102	2 US6556631025		intment of Ernst & Young LLP as our indep firm for the fiscal year ending October 31, 2		ered	AUDIT-RELATEI	D		ISSUER	4880	0	For	4880	FOR	S000056507
NORDSON CORPORATION	655663102	2 US6556631025		advisory basis, the compensation of our nar		;	SECTION 14A SAY-ON-PAY VOTES			ISSUER	4880	0	For	4880	FOR	S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	50124210	1 US5012421013	03/13/2024 DIRECTOR: Mui	Sung Yeo			DIRECTOR ELECTIONS			ISSUER	19896	0	Withhold	19896	AGAINST	S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	50124210	1 US5012421013	03/13/2024 DIRECTOR: D. Je	effrey Richardson			DIRECTOR ELECTIONS			ISSUER	19896	0	Withhold	19896	AGAINST	S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	50124210	1 US5012421013		ntment of PricewaterhouseCoopers LLP as ered public accounting firm for the fiscal year.			AUDIT-RELATEI	D		ISSUER	19896	0	For	19896	FOR	S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	50124210	1 US5012421013	· · · · · · · · · · · · · · · · · · ·	on-binding basis, the compensation of the C	Company's na	med	SECTION 14A SAY-ON-PAY VOTES			ISSUER	19896	0	For	19896	FOR	S000056507
KULICKE AND SOFFA INDUSTRIES, INC.	50124210	1 US5012421013	the liability of offi	nendment to the Company's amended and receivers of the Company as permitted by the receivers Corporation Law of 1988.			t CORPORATE			ISSUER	19896	0	For	19896	FOR	S000056507
CONCENTRIX	20602D10	01 US20602D1019		or for a one-year term expiring at the 2025 A	Annual Meetir	ng: Chris	s DIRECTOR			ISSUER	8793	0	For	8793	FOR	

											S000056507
CONCENTRIA	20(02D101	LIC20/02D1010	Caldwell	ELECTIONS	ICCLIED	9702	0	E	9702	FOR	5000057507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: Teh-Chien Chou	DIRECTOR ELECTIONS	ISSUER	8/93	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: LaVerne H. Council	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: Jennifer Deason	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: Olivier Duha	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: Nicolas Gheysens	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting:	DIRECTOR	ISSUER	8793	0	For	8793	FOR	S000056507
CORPORATION CONCENTRIX CORPORATION	20602D101	US20602D1019	Kathryn Hayley 03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Marinello	ELECTIONS DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dennis Polk	DIRECTOR ELECTIONS	ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Election of Director for a one-year term expiring at the 2025 Annual Meeting: An Vezina		ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Ratification of the appointment of KPMG LLP as the Company's independent pub registered accounting firm for fiscal year 2024.		ISSUER	8793	0	For	8793	FOR	S000056507
CONCENTRIX CORPORATION	20602D101	US20602D1019	03/21/2024 Approval, on an advisory basis, of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8793	0	For	8793	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Quincy L. Allen	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: LeighAnne G. Baker	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Donald F. Colleran	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: James D. DeVries	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Art A. Garcia	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Thomas M. Gartland	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Jill M. Golder	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Sudhakar Kesavan	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Scott Salmirs	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Election of Director: Winifred M. Webb	DIRECTOR ELECTIONS	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY	ISSUER	20387	0	N/A	20387	FOR	S000056507
ABM INDUSTRIES INCORPORATED	000957100	US0009571003	03/27/2024 To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 3 2024.	VOTES AUDIT-RELATED 1,	ISSUER	20387	0	N/A	20387	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: James A. Boulighy	DIRECTOR ELECTIONS	ISSUER	19131	0	For	19131	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: W.R. Collier		ISSUER	19131	0	For	19131	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Laura Murillo		ISSUER	19131	0	For	19131	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Robert Steelhammer		ISSUER	19131	0	For	19131	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: H.E. Timanus, Jr.		ISSUER	19131	0	For	19131	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 3 2024.	AUDIT-RELATED 1,	ISSUER	19131	0	For	19131	FOR	S000056507
PROSPERITY BANCSHARES, INC.	743606105	US7436061052	04/16/2024 Advisory approval of the compensation of the Company's named executive officer (Say-On-Pay).	s SECTION 14A SAY-ON-PAY	ISSUER	19131	0	Against	19131	AGAINST	S000056507

				VOTES							
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: John W. Allison	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: Brian S. Davis	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: Milburn Adams	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES,	436893200	US4368932004	04/18/2024 Election of Director: Robert H. Adcock, Jr.	DIRECTOR	ISSUER	61985	0	For	61985	FOR	S000056507
INC. HOME BANCSHARES,	436893200	US4368932004	04/18/2024 Election of Director: Mike D. Beebe	ELECTIONS DIRECTOR	ISSUER	61985	0	For	61985	FOR	S000056507
INC. HOME BANCSHARES,	436893200	US4368932004	04/18/2024 Election of Director: Jack E. Engelkes	ELECTIONS DIRECTOR	ISSUER	61985	0	For	61985	FOR	S000056507
INC. HOME BANCSHARES,	436893200	US4368932004	04/18/2024 Election of Director: Tracy M. French	ELECTIONS DIRECTOR	ISSUER	61985	0	For	61985	FOR	S000056507
INC. HOME BANCSHARES,	436893200	US4368932004	04/18/2024 Election of Director: Karen E. Garrett	ELECTIONS DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
INC. HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: J. Pat Hickman	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
	436893200	US4368932004	04/18/2024 Election of Director: James G. Hinkle	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: Alex R. Lieblong	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: Thomas J. Longe	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: Jim Rankin, Jr.	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Election of Director: Larry W. Ross	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
	436893200	US4368932004	04/18/2024 Election of Director: Donna J. Townsell	DIRECTOR ELECTIONS	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Advisory (non-binding) vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Advisory (non-binding) vote determining the frequency of advisory votes on the Company's executive compensation.	VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	61985	0	For	61985	FOR	S000056507
HOME BANCSHARES, INC.	436893200	US4368932004	04/18/2024 Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	AUDIT-RELATED	ISSUER	61985	0	For	61985	FOR	S000056507
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024 Election of Class I Director: William C. Carstanjen	DIRECTOR ELECTIONS	ISSUER	13454	0	For	13454	FOR	S000056507
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024 Election of Class I Director: Karole F. Lloyd	DIRECTOR ELECTIONS	ISSUER	13454	0	For	13454	FOR	S000056507
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024 Election of Class I Director: Paul C. Varga	DIRECTOR ELECTIONS	ISSUER	13454	0	For	13454	FOR	S000056507
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024 To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	13454	0	For	13454	FOR	S000056507
CHURCHILL DOWNS INCORPORATED	171484108	US1714841087	04/23/2024 To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13454	0	For	13454	FOR	S000056507
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024 Election of Director to serve until 2027: Matthew J. Missad	DIRECTOR ELECTIONS	ISSUER	12680	0	For	12680	FOR	S000056507
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024 Election of Director to serve until 2027: Thomas W. Rhodes	DIRECTOR ELECTIONS	ISSUER	12680	0	For	12680	FOR	S000056507
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024 Election of Director to serve until 2027: Brian C. Walker	DIRECTOR ELECTIONS	ISSUER	12680	0	For	12680	FOR	S000056507
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024 To consider and vote upon a proposal to approve an Amendment to the Company's Articles of Incorporation to authorize an additional 100,000,000 shares of Commor Stock.	CAPITAL	ISSUER	12680	0	For	12680	FOR	S000056507
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024 To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	12680	0	For	12680	FOR	S000056507
UFP INDUSTRIES, INC.	90278Q108	US90278Q1085	04/24/2024 To participate in an advisory vote to approve the compensation paid to our Named Executives.	SECTION 14A SAY-ON-PAY	ISSUER	12680	0	For	12680	FOR	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Linda L. Addison	VOTES DIRECTOR ELECTIONS	ISSUER	11211	0	Abstain	11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Marilyn A. Alexander	DIRECTOR	ISSUER	11211	0	Abstain	11211	AGAINST	

											S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Cheryl D. Alston	ELECTIONS DIRECTOR	ISSUER	11211	0	Abstain	11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Mark A. Blinn	ELECTIONS DIRECTOR	ISSUER	11211	0	Abstain	11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: James P. Brannen	ELECTIONS DIRECTOR	ISSUER	11211	0	Abstain	11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Alice S. Cho	ELECTIONS DIRECTOR	ISSUER	11211	0	Abstain	11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: J. Matthew Darden	ELECTIONS DIRECTOR	ISSUER	11211	0	Abstain	11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Steven P. Johnson	ELECTIONS DIRECTOR		11211	0	Abstain		AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: David A. Rodriguez	ELECTIONS DIRECTOR	ISSUER	11211	0	Abstain		AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Frank M. Svoboda	ELECTIONS DIRECTOR	ISSUER	11211	0			AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Election of Director: Mary E. Thigpen	ELECTIONS DIRECTOR	ISSUER	11211	0		11211	AGAINST	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Ratification of Appointment of Independent Registered Public Accounting Firm.	ELECTIONS AUDIT-RELATED	ISSUER	11211	0	For	11211	FOR	S000056507
GLOBE LIFE INC.	37959E102	US37959E1029	04/25/2024 Approval of 2023 Executive Compensation.	SECTION 14A	ISSUER	11211	0	For	11211	FOR	S000056507
DOMINO'S PIZZA, INC.	25754 \ 201	US25754A2015	04/25/2024 DIRECTOR: David A. Brandon	SAY-ON-PAY VOTES DIRECTOR	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.		US25754A2015	04/25/2024 DIRECTOR: C. Andrew Ballard	ELECTIONS DIRECTOR	ISSUER	3980	0	For	3980	FOR	S000056507
,				ELECTIONS							
DOMINO'S PIZZA, INC.		US25754A2015	04/25/2024 DIRECTOR: Andrew B. Balson	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Corie S. Barry	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Diana F. Cantor	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Richard L. Federico	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: James A. Goldman	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Patricia E. Lopez	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 DIRECTOR: Russell J. Weiner	DIRECTOR ELECTIONS	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	AUDIT-RELATED	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 Advisory vote to approve the compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY	ISSUER	3980	0	For	3980	FOR	S000056507
DOMINO'S PIZZA, INC.	25754A201	US25754A2015	04/25/2024 Shareholder proposal regarding simple majority vote.	VOTES OTHER	SECURIT		0	For	3980	AGAINST	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Kristina A. Cerniglia	DIRECTOR	HOLDER ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Tzau-Jin Chung	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Gayla J. Delly	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Maria C. Green	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Anthony Grillo	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: David W. Heinzmann	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Gregory N. Henderson	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: Gordon Hunter	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Election of Director: William P. Noglows	ELECTIONS DIRECTOR	ISSUER	5450	0	For	5450	FOR	S000056507

				ELECTIONS							
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Approve, on an advisory basis, the compensation of the Company's named executive officers.	reSECTION 14A SAY-ON-PAY	ISSUER	5450	0	For	5450	FOR	S000056507
LITTELFUSE, INC.	537008104	US5370081045	04/25/2024 Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	VOTES AUDIT-RELATED	ISSUER	5450	0	For	5450	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 142339100	US1423391002	05/01/2024 Election of Director: James D. Frias	DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 142339100	US1423391002	05/01/2024 Election of Director: Maia A. Hansen	DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 142339100	US1423391002	05/01/2024 Election of Director: Corrine D. Ricard	DIRECTOR ELECTIONS	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 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.	CORPORATE or GOVERNANCE	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 142339100	US1423391002	05/01/2024 To adopt an amendment to the Company's Charter to reflect recent Delaware law changes regarding officer exculpation.	CORPORATE GOVERNANCE	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 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.	SECTION 14A 1 SAY-ON-PAY	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES INCORPORATED	S 142339100	US1423391002	05/01/2024 To approve, on an advisory basis, the Company's named executive officer compensation in 2023.	VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	5550	0	For	5550	FOR	S000056507
CARLISLE COMPANIES	S 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	5550	0	For	5550	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Douglas E. Brooks	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Daniel E. Brown	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Susan M. Cunningham		ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Samantha F. Holroyd		ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Paul J. Korus	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Kevin S. McCarthy	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Anne Taylor	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Cynthia L. Walker	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 Election of Director to serve until the 2025 Annual Meeting: Marguerite N. Woung-Chapman	DIRECTOR ELECTIONS	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 To approve, on an advisory basis, the compensation of our named executive officer as disclosed in the Proxy Statement.	s SECTION 14A SAY-ON-PAY VOTES	ISSUER	7962	0	For	7962	FOR	S000056507
CHORD ENERGY CORPORATION	674215207	US6742152076	05/01/2024 To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	7962	0	For	7962	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: Nancy E. Cooper	DIRECTOR ELECTIONS	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: David C. Everitt	DIRECTOR ELECTIONS	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: Reginald Fils-Aim?	DIRECTOR ELECTIONS	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: Lauren P. Flaherty	DIRECTOR ELECTIONS	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: David M. Foulkes	DIRECTOR ELECTIONS	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: Joseph W. McClanathan	DIRECTOR ELECTIONS	ISSUER	24842	0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: David V. Singer	DIRECTOR ELECTIONS	ISSUER		0	For	24842	FOR	S000056507
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Election of Director: J. Steven Whisler	DIRECTOR ELECTIONS		24842	0	For	24842	FOR	S000056507
BRUNSWICK	117043109	US1170431092	05/01/2024 Election of Director: Roger J. Wood	DIRECTOR	ISSUER	24842	0	For	24842	FOR	S000056507

CORPORATION				ELECTIONS							
BRUNSWICK	117043109	US1170431092	05/01/2024 Election of Director: MaryAnn Wright	DIRECTOR	ISSUER	24842	0 1	For	24842	FOR	S000056507
CORPORATION	117042100	1101150101000	05/01/0004 + 1 '	ELECTIONS	IGGLIED	24042		-	24042	FOR	G000056505
BRUNSWICK CORPORATION	117043109	US1170431092	05/01/2024 Advisory vote to approve the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY	ISSUER	24842	0 1	For	24842	FOR	S000056507
Cold old IIIoiv				VOTES							
BRUNSWICK	117043109	US1170431092	05/01/2024 The ratification of the Audit and Finance Committee's appointment of Deloitte &	AUDIT-RELATED	ISSUER	24842	0 1	For	24842	FOR	S000056507
CORPORATION			Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	e							
COGNEX	192422103	US1924221039	05/01/2024 Election of Director for term ending in 2027: Sachin Lawande	DIRECTOR	ISSUER	33073	0 1	For	33073	FOR	S000056507
CORPORATION COGNEX	192422103	US1924221039	05/01/2024 Election of Director for town anding in 2027; Marionia T. Connett	ELECTIONS DIRECTOR	ISSUER	33073	0 1	For	33073	FOR	S000056507
COGNEX	192422103	031924221039	05/01/2024 Election of Director for term ending in 2027: Marjorie T. Sennett	ELECTIONS	ISSUEK	33073	0	1.01	33073	TOK	3000030307
COGNEX	192422103	US1924221039	05/01/2024 To ratify the selection of Grant Thornton LLP as our independent registered public	AUDIT-RELATED	ISSUER	33073	0 1	For	33073	FOR	S000056507
CORPORATION COGNEX	192422103	US1924221039	accounting firm for fiscal year 2024. 05/01/2024 To approve, on an advisory basis, the compensation of Cognex's named executive	SECTION 14A	ISSUER	33073	0 Ag	gainst	33073	AGAINST	S000056507
CORPORATION	172 122103	081)2122103)	officers, as described in the proxy statement including the Compensation Discussio	n SAY-ON-PAY	ISSCER	33073	719	,umst	33073	riorii (o r	5000050507
DOOL CORDOR (TION)	72270T 105	1100000011000	and Analysis, compensation tables and narrative discussion ("say-on-pay").	VOTES	IGGLIED	1026		-	4026	FOR	G000054505
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Peter D. Arvan	DIRECTOR ELECTIONS	ISSUER	4936	0 1	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Martha "Marty" S. Gervasi	DIRECTOR	ISSUER	4936	0 1	For	4936	FOR	S000056507
POOL CORPORATION	722701 105	US73278L1052	05/01/2024 Election of Director: James "Jim" D. Hope	ELECTIONS DIRECTOR	ISSUER	4936	0 1	Eon.	4936	FOR	S000056507
FOOL CORPORATION	/32/6L103	US/32/6L1032	03/01/2024 Election of Director. James Jim D. Hope	ELECTIONS	ISSUEK	4930	0 1	For	4930	FOR	3000030307
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Debra S. Oler	DIRECTOR	ISSUER	4936	0 1	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Manuel J. Perez de la Mesa	ELECTIONS DIRECTOR	ISSUER	4936	0 1	For	4936	FOR	S000056507
				ELECTIONS			· ·	01			5000050507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: Carlos A. Sabater	DIRECTOR	ISSUER	4936	0 1	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: John E. Stokely	ELECTIONS DIRECTOR	ISSUER	4936	0 1	For	4936	FOR	S000056507
				ELECTIONS							
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Election of Director: David G. Whalen	DIRECTOR ELECTIONS	ISSUER	4936	0 1	For	4936	FOR	S000056507
POOL CORPORATION	73278L105	US73278L1052	05/01/2024 Ratification of the retention of Ernst & Young LLP, certified public accountants, as		ISSUER	4936	0 1	For	4936	FOR	S000056507
DOOL CORDOR ATION	722701 105	110722701 1052	our independent registered public accounting firm for the 2024 fiscal year.	CECTION 144	ICCLUED	4026	0	-	4026	FOR	5000056507
POOL CORPORATION	/32/8L105	US73278L1052	05/01/2024 Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY	ISSUER	4936	0 1	For	4936	FOR	S000056507
				VOTES							
HUNTINGTON INGALL INDUSTRIES, INC.	S446413106	US4464131063	05/01/2024 Election of Director: Augustus L. Collins	DIRECTOR ELECTIONS	ISSUER	4348	0 1	For	4348	FOR	S000056507
HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Election of Director: Leo P. Denault	DIRECTOR	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC.				ELECTIONS							
HUNTINGTON INGALL INDUSTRIES, INC.	S446413106	US4464131063	05/01/2024 Election of Director: Kirkland H. Donald	DIRECTOR ELECTIONS	ISSUER	4348	0 1	For	4348	FOR	S000056507
HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Election of Director: Craig S. Faller	DIRECTOR	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC.	0446412106	1104464121062	05/01/0004 E1 - (ELECTIONS	ICCLUED	42.40	0	-	42.40	FOR	5000056507
HUNTINGTON INGALL INDUSTRIES, INC.	8446413106	US4464131063	05/01/2024 Election of Director: Victoria D. Harker	DIRECTOR ELECTIONS	ISSUER	4348	0 1	For	4348	FOR	S000056507
HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Election of Director: Frank R. Jimenez	DIRECTOR	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC. HUNTINGTON INGALL	\$446413106	US4464131063	05/01/2024 Election of Director: Christopher D. Kastner	ELECTIONS DIRECTOR	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC.	5440415100	054404151005	03/01/2024 Election of Director. Christopher D. Rasther	ELECTIONS			0	01	7570	TOK	5000050507
HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Election of Director: Anastasia D. Kelly	DIRECTOR ELECTIONS	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC. HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Election of Director: Tracy B. McKibben	DIRECTOR	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC.			•	ELECTIONS							
HUNTINGTON INGALL INDUSTRIES, INC.	S446413106	US4464131063	05/01/2024 Election of Director: Stephanie L. O'Sullivan	DIRECTOR ELECTIONS	ISSUER	4348	0 1	For	4348	FOR	S000056507
HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Election of Director: Thomas C. Schievelbein	DIRECTOR	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC.	\$446412106	1184464121062	05/01/2024 Floation of Director: John V. Walah	ELECTIONS	ICCLUD	1210	0 1	Fo=	1210	EOD	2000056507
HUNTINGTON INGALL INDUSTRIES, INC.	5440413100	US4464131063	05/01/2024 Election of Director: John K. Welch	DIRECTOR ELECTIONS	ISSUER	4348	0 1	For	4348	FOR	S000056507
HUNTINGTON INGALL	S446413106	US4464131063	05/01/2024 Approve Executive Compensation on an Advisory Basis	SECTION 14A	ISSUER	4348	0 1	For	4348	FOR	S000056507
INDUSTRIES, INC.				SAY-ON-PAY							

HUNTINGTON INGALLS446413106 INDUSTRIES, INC.	US4464131063	05/01/2024 Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation	VOTES SECTION 14A SAY-ON-PAY	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS446413106 INDUSTRIES, INC.	US4464131063	05/01/2024 Ratify the Appointment of Deloitte & Touche LLP as Independent Auditors for 2024	VOTES AUDIT-RELATED	ISSUER	4348	0	For	4348	FOR	S000056507
HUNTINGTON INGALLS446413106 INDUSTRIES, INC.	US4464131063	05/01/2024 Stockholder Proposal Regarding Science-based Greenhouse Gas Reduction Targets and Transition Plan	ENVIRONMENT OR CLIMATE	SECURIT HOLDER	Y4348	0	Against	4348	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION	US29261A1007	05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Greg D. Carmichael	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION	US29261A1007	05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Edward M. Christie III	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION	US29261A1007	05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Joan E. Herman	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION	US29261A1007	05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Leslye G. Katz	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Patricia A. Maryland	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Kevin J. O'Connor	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Christopher R. Reidy	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Nancy M. Schlichting	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Mark J. Tarr	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Terrance Williams	DIRECTOR ELECTIONS	ISSUER	34238	0	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION		05/02/2024 Ratification of the appointment of PricewaterhouseCoopers LLP as the independen registered public accounting firm for 2024.	SECTION 14A	ISSUER	34238 34238	0	For	34238	FOR FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION	US29201A1007	05/02/2024 An advisory vote to approve executive compensation.	SAY-ON-PAY VOTES	ISSUER	34238	U	For	34238	FOR	S000056507
ENCOMPASS HEALTH 29261A100 CORPORATION	US29261A1007	05/02/2024 A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts.	DIVERSITY, EQUITY, AND INCLUSION	ISSUER	34238	0	Against	34238	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US19247A1007	05/02/2024 Election of Director: Martin Cohen	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US19247A1007	05/02/2024 Election of Director: Robert H. Steers	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US19247A1007	05/02/2024 Election of Director: Joseph M. Harvey	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US19247A1007	05/02/2024 Election of Director: Reena Aggarwal	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US19247A1007	05/02/2024 Election of Director: Frank T. Connor	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US19247A1007	05/02/2024 Election of Director: Peter L. Rhein	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100		05/02/2024 Election of Director: Richard P. Simon	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100		05/02/2024 Election of Director: Dasha Smith	DIRECTOR ELECTIONS	ISSUER	26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100		05/02/2024 Election of Director: Edmond D. Villani	DIRECTOR ELECTIONS		26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100		05/02/2024 Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year ending December 31, 2024.	AUDIT-RELATED		26145	0	For	26145	FOR	S000056507
COHEN & STEERS, INC. 19247A100	US1924/A100/	05/02/2024 Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	26145	0	For	26145	FOR	S000056507
TRANSUNION 89400J107	US89400J1079	05/02/2024 Election of Director: George M. Awad	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION 89400J107	US89400J1079	05/02/2024 Election of Director: William P. (Billy) Bosworth	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION 89400J107	US89400J1079	05/02/2024 Election of Director: Christopher A. Cartwright	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION 89400J107	US89400J1079	05/02/2024 Election of Director: Suzanne P. Clark	DIRECTOR	ISSUER	17901	0	For	17901	FOR	S000056507

				ELECTIONS							
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Hamidou Dia	DIRECTOR	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Russell P. Fradin	ELECTIONS DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Charles E. Gottdiener	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Pamela A. Joseph	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Thomas L. Monahan, III	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Ravi Kumar Singisetti	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Election of Director: Linda K. Zukauckas	DIRECTOR ELECTIONS	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 To amend and restate TransUnion's Amended and Restated 2015 Omnibus Incentive Plan to, among other things, increase the number of shares authorized for issuance by 4 million shares and extend the term of the plan through the tenth anniversary of the effective date of such amendment and restatement.	e CAPITAL STRUCTURE	ISSUER	17901	0	For	17901	FOR	S000056507
TRANSUNION	89400J107	US89400J1079	05/02/2024 To amend TransUnion's 2015 Employee Stock Purchase Plan, as Amended and Restated, to increase the number of shares authorized for issuance by 3 million shares.	CAPITAL STRUCTURE	ISSUER	17901	0	For	17901	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Nick L. Stanage	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Jeffrey C. Campbell	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: James J. Cannon	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Cynthia M. Egnotovich	DIRECTOR ELECTIONS	ISSUER	19148	0	Against	19148	AGAINST	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Thomas A. Gendron	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Guy C. Hachey	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Dr. Patricia A. Hubbard	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Election of Director: Catherine A. Suever	DIRECTOR ELECTIONS	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Advisory non-binding vote to approve 2023 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	19148	0	For	19148	FOR	S000056507
HEXCEL CORPORATION	428291108	US4282911084	05/02/2024 Ratification of the appointment of Ernst & Young LLP as the independent register public accounting firm for 2024.	edAUDIT-RELATED	ISSUER	19148	0	For	19148	FOR	S000056507
PERRIGO COMPANY PLC		IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Bradley A. Alford	d DIRECTOR ELECTIONS	ISSUER	44004	0	For	44004	FOR	S000056507
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Orlando D. Ashford	DIRECTOR ELECTIONS	ISSUER	44004	0	For	44004	FOR	S000056507
PERRIGO COMPANY								E	44004		S000056507
PLC		IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Julia M. Brown	DIRECTOR ELECTIONS	ISSUER	44004	0	For	44004	FOR	
PLC PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Katherine C. Doyle	ELECTIONS DIRECTOR ELECTIONS	ISSUER	44004	0	For	44004	FOR	S000056507
PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC	G97822103 G97822103	IE00BGH1M568 IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Katherine C. Doyle 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Adriana Karaboutis	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	44004 44004	0	For For	44004 44004	FOR FOR	S000056507 S000056507
PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC	G97822103 G97822103 G97822103	IE00BGH1M568 IE00BGH1M568 IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Katherine C. Doyle 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Adriana Karaboutis 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Jeffrey B. Kindle	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS ET DIRECTOR ELECTIONS ELECTIONS	ISSUER ISSUER ISSUER	44004 44004 44004	0 0 0	For For	44004 44004 44004	FOR FOR	\$000056507 \$000056507 \$000056507
PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC	G97822103 G97822103 G97822103 G97822103	IE00BGH1M568 IE00BGH1M568 IE00BGH1M568 IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Katherine C. Doyle 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Adriana Karaboutis 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Jeffrey B. Kindle 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Patrick Lockwood-Taylor	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS ET DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER	44004 44004 44004	0 0 0	For For For	44004 44004 44004 44004	FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507
PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC PERRIGO COMPANY PLC PERRIGO COMPANY	G97822103 G97822103 G97822103 G97822103 G97822103	IE00BGH1M568 IE00BGH1M568 IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Katherine C. Doyle 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Adriana Karaboutis 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Jeffrey B. Kindle 05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Patrick	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS ET DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER	44004 44004 44004	0 0 0	For For	44004 44004 44004	FOR FOR	\$000056507 \$000056507 \$000056507

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PLC	C07922102	IEOODCIIIM560	05/02/2024 Florting of Pinstanta and well 2025 Appeal Consul Marking Confirm M	ELECTIONS	ICCLIED	44004	0	E	44004	EOD	
PERRIGO COMPANY PLC	G9/822103	IE00BGH1M568	05/02/2024 Election of Director to serve until 2025 Annual General Meeting: Geoffrey M. Parker	DIRECTOR ELECTIONS	ISSUER	44004	0	For	44004	FOR	S000056507
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	05/02/2024 To ratify, in a non-binding advisory vote, the appointment of Ernst & Young LLP a the Company's independent auditor, and authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to fix the remuneration of the auditor.	ISAUDIT-RELATED	ISSUER	44004	0	For	44004	FOR	S000056507
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	05/02/2024 To provide advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44004	0	For	44004	FOR	S000056507
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	05/02/2024 To renew the Board's authority to issue shares under Irish law.	CAPITAL STRUCTURE	ISSUER	44004	0	For	44004	FOR	S000056507
	G97822103	IE00BGH1M568	05/02/2024 To renew the Board's authority to opt-out of statutory pre-emption rights under Iris law.		ISSUER	44004	0	For	44004	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Matthew J. Hart	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Yvette H. Clark	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Cheryl Gordon Krongard	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Marshall O. Larsen	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Susan McCaw	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Robert A. Milton	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: John L. Plueger	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Ian M. Saines	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Election of Director: Steven F. Udvar-H?zy	DIRECTOR ELECTIONS	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	39520	0	For	39520	FOR	S000056507
	00912X302	US00912X3026	05/03/2024 Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39520	0	For	39520	FOR	S000056507
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39520	0	For	39520	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Jan A. Bertsch	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Gerhard F. Burbach	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Rex D. Geveden	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: James M. Jaska	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Kenneth J. Krieg	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Leland D. Melvin	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Robert L. Nardelli	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Barbara A. Niland	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Nicole W. Piasecki	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Election of Director to hold office until the Annual Meeting of Stockholders for 2025: John M. Richardson	DIRECTOR ELECTIONS	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.	05605H100	US05605H1005	05/03/2024 Advisory vote on compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13958	0	For	13958	FOR	S000056507
BWX TECHNOLOGIES, INC.		US05605H1005	05/03/2024 Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	13958	0	For	13958	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Nicholas Brown	DIRECTOR	ISSUER	39540	0	For	39540	FOR	

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BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Paula Cholmondeley	ELECTIONS DIRECTOR	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Beverly Cole	ELECTIONS DIRECTOR	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Robert East	ELECTIONS DIRECTOR	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Kathleen Franklin	ELECTIONS DIRECTOR	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Jeffrey Gearhart	ELECTIONS DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: George Gleason	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Peter Kenny	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: William A. Koefoed, Jr.	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Elizabeth Musico	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Christopher Orndorff	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Steven Sadoff	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 Election of Director: Ross Whipple	DIRECTOR ELECTIONS	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	39540	0	For	39540	FOR	S000056507
BANK OZK	06417N103	US06417N1037	05/06/2024 To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	SAY-ON-PAY	ISSUER	39540	0	For	39540	FOR	S000056507
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Avner M. Applbaum	VOTES DIRECTOR ELECTIONS	ISSUER	9157	0	For	9157	FOR	S000056507
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Daniel P. Neary	DIRECTOR ELECTIONS	ISSUER	9157	0	For	9157	FOR	S000056507
VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 DIRECTOR: Theo Freye	DIRECTOR ELECTIONS	ISSUER	9157	0	For	9157	FOR	S000056507
VALMONT	920253101	US9202531011	05/06/2024 DIRECTOR: Joan Robinson-Berry	DIRECTOR	ISSUER	9157	0	For	9157	FOR	S000056507
INDUSTRIES, INC. VALMONT INDUSTRIES, INC.	920253101	US9202531011	05/06/2024 Advisory approval of the company's executive compensation.	ELECTIONS SECTION 14A SAY-ON-PAY	ISSUER	9157	0	For	9157	FOR	S000056507
VALMONT	920253101	US9202531011	05/06/2024 Ratifying the appointment of Deloitte & Touche LLP as independent auditors for	VOTES AUDIT-RELATED	ISSUER	9157	0	For	9157	FOR	S000056507
INDUSTRIES, INC. TERRENO REALTY	88146M101	US88146M1018	fiscal 2024. 05/07/2024 Election of Director: W. Blake Baird	DIRECTOR	ISSUER	31533	0	For	31533	FOR	S000056507
CORPORATION TERRENO REALTY	88146M101	US88146M1018	05/07/2024 Election of Director: Michael A. Coke	ELECTIONS DIRECTOR	ISSUER	31533	0	For	31533	FOR	S000056507
CORPORATION TERRENO REALTY	88146M101	US88146M1018	05/07/2024 Election of Director: Gary N. Boston	ELECTIONS DIRECTOR	ISSUER	31533	0	For	31533	FOR	S000056507
CORPORATION TERRENO REALTY CORPORATION	88146M101	US88146M1018	05/07/2024 Election of Director: LeRoy E. Carlson	ELECTIONS DIRECTOR ELECTIONS	ISSUER	31533	0	For	31533	FOR	S000056507
TERRENO REALTY CORPORATION	88146M101	US88146M1018	05/07/2024 Election of Director: Irene H. Oh	DIRECTOR ELECTIONS	ISSUER	31533	0	For	31533	FOR	S000056507
TERRENO REALTY CORPORATION	88146M101	US88146M1018	05/07/2024 Election of Director: Douglas M. Pasquale	DIRECTOR ELECTIONS	ISSUER	31533	0	For	31533	FOR	S000056507
TERRENO REALTY CORPORATION	88146M101	US88146M1018	05/07/2024 Election of Director: Dennis Polk	DIRECTOR ELECTIONS	ISSUER	31533	0	For	31533	FOR	S000056507
TERRENO REALTY CORPORATION	88146M101	US88146M1018	05/07/2024 Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	SECTION 14A SAY-ON-PAY	ISSUER	31533	0	For	31533	FOR	S000056507
TERRENO REALTY CORPORATION	88146M101	US88146M1018	05/07/2024 Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2024 fiscal year.	VOTES AUDIT-RELATED	ISSUER	31533	0	For	31533	FOR	S000056507
LANDSTAR SYSTEM, INC.	515098101	US5150981018	05/07/2024 Election of Director: David G. Bannister	DIRECTOR ELECTIONS	ISSUER	9514	0	For	9514	FOR	S000056507
LANDSTAR SYSTEM,	515098101	US5150981018	05/07/2024 Election of Director: James L. Liang	DIRECTOR	ISSUER	9514	0	For	9514	FOR	

											S000056507
INC. LANDSTAR SYSTEM,	515098101	US5150981018	05/07/2024 Election of Director: Frank A. Lonegro	ELECTIONS DIRECTOR	ISSUER	9514	0	For	9514	FOR	S000056507
INC.				ELECTIONS							
LANDSTAR SYSTEM, INC.		US5150981018	05/07/2024 Election of Director: Anthony J. Orlando	DIRECTOR ELECTIONS	ISSUER	9514	0	For	9514	FOR	S000056507
LANDSTAR SYSTEM, INC.	515098101	US5150981018	05/07/2024 Election of Director: George P. Scanlon	DIRECTOR ELECTIONS	ISSUER	9514	0	For	9514	FOR	S000056507
LANDSTAR SYSTEM, INC.	515098101	US5150981018	05/07/2024 Election of Director: Teresa L. White	DIRECTOR ELECTIONS	ISSUER	9514	0	For	9514	FOR	S000056507
LANDSTAR SYSTEM,	515098101	US5150981018	05/07/2024 Ratification of the appointment of KPMG LLP as the Company's independent	AUDIT-RELATED	ISSUER	9514	0	For	9514	FOR	S000056507
INC. LANDSTAR SYSTEM, INC.	515098101	US5150981018	registered public accounting firm for fiscal year 2024. 05/07/2024 Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY	ISSUER	9514	0	For	9514	FOR	S000056507
COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Election of Director: Dave Schaeffer	VOTES DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Election of Director: Marc Montagner	DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Election of Director: D. Blake Bath	DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Election of Director: Steven D. Brooks	DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Election of Director: Paul de Sa	DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Election of Director: Lewis H. Ferguson III	DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT	19239V302	US19239V3024	05/08/2024 Election of Director: Eve Howard	DIRECTOR	ISSUER	27327	0	For	27327	FOR	S000056507
COMMUNICATIONS HOLDINGS, INC. COGENT	19239V302	US19239V3024	05/08/2024 Election of Director: Deneen Howell	ELECTIONS DIRECTOR	ISSUER	27327	0	For	27327	FOR	S000056507
COMMUNICATIONS HOLDINGS, INC.				ELECTIONS							
COGENT COMMUNICATIONS HOLDINGS, INC.	19239V302	US19239V3024	05/08/2024 Election of Director: Sheryl Kennedy	DIRECTOR ELECTIONS	ISSUER	27327	0	For	27327	FOR	S000056507
COGENT COMMUNICATIONS	19239V302	US19239V3024	05/08/2024 Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31,	AUDIT-RELATED	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. COGENT COMMUNICATIONS	19239V302	US19239V3024	2024. 05/08/2024 Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	SAY-ON-PAY	ISSUER	27327	0	For	27327	FOR	S000056507
HOLDINGS, INC. CHESAPEAKE UTILITIES	165303108	US1653031088	05/08/2024 Election of Director for a three-year term: Lisa G. Bisaccia	VOTES DIRECTOR ELECTIONS	ISSUER	14948	0	For	14948	FOR	S000056507
CORPORATION CHESAPEAKE UTILITIES	165303108	US1653031088	05/08/2024 Election of Director for a three-year term: Stephanie N. Gary	DIRECTOR ELECTIONS	ISSUER	14948	0	For	14948	FOR	S000056507
CORPORATION CHESAPEAKE UTILITIES	165303108	US1653031088	05/08/2024 Election of Director for a three-year term: Dennis S. Hudson, III	DIRECTOR ELECTIONS	ISSUER	14948	0	For	14948	FOR	S000056507
CORPORATION CHESAPEAKE UTILITIES	165303108	US1653031088	05/08/2024 Cast a non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY	ISSUER	14948	0	For	14948	FOR	S000056507
CORPORATION CHESAPEAKE UTILITIES	165303108	US1653031088	05/08/2024 Cast a non-binding advisory vote to ratify the appointment of the Company's independent registered public accounting firm, Baker Tilly US, LLP.	VOTES AUDIT-RELATED	ISSUER	14948	0	For	14948	FOR	S000056507
CORPORATION ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: Judy L. Altmaier	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON	01973R101	US01973R1014	05/08/2024 Election of Director: D. Scott Barbour	DIRECTOR	ISSUER	28971	0	For	28971	FOR	

											S000056507
TRANSMISSION HOLDINGS, INC.				ELECTIONS							
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	05/08/2024 Election of Director: Philip J. Christman	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: David C. Everitt	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: David S. Graziosi	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: Carolann I. Haznedar	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: Richard P. Lavin	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: Sasha Ostojic	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: Gustave F. Perna	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 Election of Director: Krishna Shivram	DIRECTOR ELECTIONS	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION	01973R101	US01973R1014	05/08/2024 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	28971	0	For	28971	FOR	S000056507
HOLDINGS, INC. ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	05/08/2024 To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28971	0	For	28971	FOR	S000056507
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	US01973R1014	05/08/2024 An advisory non-binding vote to approve the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	28971	0	For	28971	FOR	S000056507
QUAKER HOUGHTON	747316107	US7473161070	05/08/2024 Election of Director: Michael F. Barry	DIRECTOR	ISSUER	7343	0	For	7343	FOR	S000056507
QUAKER HOUGHTON	747316107	US7473161070	05/08/2024 Election of Director: Jeffry D. Frisby	ELECTIONS DIRECTOR	ISSUER	7343	0	For	7343	FOR	S000056507
QUAKER HOUGHTON	747316107	US7473161070	05/08/2024 Election of Director: Russell R. Shaller	ELECTIONS DIRECTOR	ISSUER	7343	0	For	7343	FOR	S000056507
QUAKER HOUGHTON	747316107	US7473161070	05/08/2024 To hold an advisory vote to approve named executive officer compensation.	ELECTIONS SECTION 14A SAY-ON-PAY	ISSUER	7343	0	For	7343	FOR	S000056507
QUAKER HOUGHTON	747316107	US7473161070	05/08/2024 To consider and act upon a proposal to approve the 2024 Long-Term Performance Incentive Plan.	SAY-ON-PAY	ISSUER	7343	0	For	7343	FOR	S000056507
QUAKER HOUGHTON	747316107	US7473161070	05/08/2024 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm to examine and report on our financial statements	VOTES AUDIT-RELATED	ISSUER	7343	0	For	7343	FOR	S000056507
RYMAN HOSPITALITY	78377T107	US78377T1079	and internal control over financial reporting for 2024. 05/09/2024 Election of Director: Rachna Bhasin	DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Alvin Bowles Jr.	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Mark Fioravanti	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: William E. Haslam	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Erin Mulligan Helgren	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Fazal Merchant	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Christine Pantoya	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Robert Prather, Jr.	ELECTIONS DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507

PROPERTIES, INC.				ELECTIONS							
RYMAN HOSPITALITY	78377T107	US78377T1079	05/09/2024 Election of Director: Colin Reed	DIRECTOR	ISSUER	4399	0	For	4399	FOR	S000056507
PROPERTIES, INC. RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024 Election of Director: Michael Roth	ELECTIONS DIRECTOR ELECTIONS	ISSUER	4399	0	For	4399	FOR	S000056507
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024 To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY	ISSUER	4399	0	For	4399	FOR	S000056507
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024 To approve the Company's 2024 Omnibus Incentive Plan.	VOTES SECTION 14A SAY-ON-PAY	ISSUER	4399	0	For	4399	FOR	S000056507
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	05/09/2024 To ratify the appointment of Ernst & Young LLP as the Company's independent	VOTES AUDIT-RELATED	ISSUER	4399	0	For	4399	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	registered public accounting firm for fiscal year 2024. 05/10/2024 Election of Director: Joe Mansueto	DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Kunal Kapoor	ELECTIONS DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Robin Diamonte	ELECTIONS DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Cheryl Francis	ELECTIONS DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Steve Joynt	ELECTIONS DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Steve Kaplan	ELECTIONS DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Gail Landis	ELECTIONS DIRECTOR	ISSUER	7047	0	For	7047	FOR	S000056507
,				ELECTIONS			· ·				
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Bill Lyons	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Doniel Sutton	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Election of Director: Caroline Tsay	DIRECTOR ELECTIONS	ISSUER	7047	0	For	7047	FOR	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Advisory vote to approve executive compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY	ISSUER	7047	0 A	Against	7047	AGAINST	S000056507
MORNINGSTAR, INC.	617700109	US6177001095	05/10/2024 Ratification of the appointment of KPMG LLP as Morningstar's independent	VOTES AUDIT-RELATED	ISSUER	7047	0	For	7047	FOR	S000056507
EXP WORLD	30212W100	US30212W1009	registered public accounting firm for 2024. 05/13/2024 Election of Director: Glenn Sanford	DIRECTOR	ISSUER	113312	0 A	Against	113312	AGAINST	S000056507
HOLDINGS, INC. EXP WORLD	30212W100	US30212W1009	05/13/2024 Election of Director: Randall Miles	ELECTIONS DIRECTOR	ISSUER	113312	0	For	113312	FOR	S000056507
HOLDINGS, INC. EXP WORLD	30212W100	US30212W1009	05/13/2024 Election of Director: Dan Cahir	ELECTIONS DIRECTOR	ISSUER	113312	0	For	113312	FOR	S000056507
HOLDINGS, INC. EXP WORLD	30212W100	US30212W1009	05/13/2024 Election of Director: Monica Weakley	ELECTIONS							
	30212 W 100			DIRECTOR	ICCLIED	113312	0	For	113312	FOR	\$000056507
HOLDINGS, INC.			·	DIRECTOR ELECTIONS	ISSUER	113312		For	113312	FOR	S000056507
HOLDINGS, INC. EXP WORLD HOLDINGS, INC.	30212W100	US30212W1009	05/13/2024 Election of Director: Peggie Pelosi			113312 113312			113312 113312	FOR AGAINST	\$000056507 \$000056507
EXP WORLD HOLDINGS, INC. EXP WORLD			·	ELECTIONS DIRECTOR ELECTIONS DIRECTOR	ISSUER		0 A	Against			
EXP WORLD HOLDINGS, INC. EXP WORLD HOLDINGS, INC. EXP WORLD	30212W100	US30212W1009	05/13/2024 Election of Director: Peggie Pelosi 05/13/2024 Election of Director: Fred Reichheld 05/13/2024 Ratification of the appointment of Deloitte & Touche LLP as our independent	ELECTIONS DIRECTOR ELECTIONS	ISSUER	113312	0 A	Against For	113312	AGAINST	S000056507
EXP WORLD HOLDINGS, INC. EXP WORLD HOLDINGS, INC.	30212W100 30212W100	US30212W1009 US30212W1009	05/13/2024 Election of Director: Peggie Pelosi 05/13/2024 Election of Director: Fred Reichheld	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY	ISSUER ISSUER	113312 113312	0 A 0 0	Against For For	113312 113312	AGAINST FOR	\$000056507 \$000056507
EXP WORLD HOLDINGS, INC. EXP WORLD HOLDINGS, INC. EXP WORLD HOLDINGS, INC. EXP WORLD	30212W100 30212W100 30212W100	US30212W1009 US30212W1009 US30212W1009	 05/13/2024 Election of Director: Peggie Pelosi 05/13/2024 Election of Director: Fred Reichheld 05/13/2024 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024. 05/13/2024 Approve, by a non-binding, advisory vote, the 2023 compensation of our named 	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY	ISSUER ISSUER ISSUER	113312 113312 113312 113312	0 A A A A A A A A A A A A A A A A A A A	Against For For Against	113312 113312 113312	AGAINST FOR FOR	\$000056507 \$000056507 \$000056507
EXP WORLD HOLDINGS, INC.	30212W100 30212W100 30212W100	US30212W1009 US30212W1009 US30212W1009 US30212W1009	 05/13/2024 Election of Director: Peggie Pelosi 05/13/2024 Election of Director: Fred Reichheld 05/13/2024 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024. 05/13/2024 Approve, by a non-binding, advisory vote, the 2023 compensation of our named executive officers. 05/13/2024 Approve the eXp World Holdings, Inc. 2024 Equity Incentive Plan. 05/14/2024 The Stock Issuance Proposal - to approve the issuance of shares of common stock Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of 	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER ISSUER ISSUER ISSUER	113312 113312 113312 113312	0 A A A A A A A A A A A A A A A A A A A	Against For For Against	113312 113312 113312 113312	AGAINST FOR FOR AGAINST	\$000056507 \$000056507 \$000056507 \$000056507
EXP WORLD HOLDINGS, INC. EXP WORLD HOLDINGS, INC. CHORD ENERGY	30212W100 30212W100 30212W100 30212W100	US30212W1009 US30212W1009 US30212W1009 US30212W1009 US30212W1009	 05/13/2024 Election of Director: Peggie Pelosi 05/13/2024 Election of Director: Fred Reichheld 05/13/2024 Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024. 05/13/2024 Approve, by a non-binding, advisory vote, the 2023 compensation of our named executive officers. 05/13/2024 Approve the eXp World Holdings, Inc. 2024 Equity Incentive Plan. 05/14/2024 The Stock Issuance Proposal - to approve the issuance of shares of common stock Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of 	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS AUDIT-RELATED SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES of CAPITAL	ISSUER ISSUER ISSUER ISSUER	113312 113312 113312 113312 113312	0 A A A A A A A A A A A A A A A A A A A	Against For For Against Against	113312 113312 113312 113312 113312	AGAINST FOR FOR AGAINST AGAINST	\$000056507 \$000056507 \$000056507 \$000056507

CORPORATION		Restated Certificate of Incorporation, as amended, of Chord to increase the number	STRUCTURE						
		of authorized shares of common stock from 120,000,000 shares to 240,000,000							
CHORD ENERGY 674215207	US6742152076	shares. 05/14/2024 The Adjournment Proposal - to approve the adjournment or postponement of the	OTHER	ISSUER	10405	0	For	10405	FOR
CORPORATION	0507 12132070	special meeting, if necessary or appropriate, including to solicit additional proxies		ISSOLIC	10105	V	101	10103	1010
		there are not sufficient votes to approve the stock issuance proposal, subject to the							
		provisions of the arrangement agreement, dated February 21, 2024, by and among							
		Chord, Spark Acquisition ULC and Enerplus.							
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Patrick Dovigi	DIRECTOR	ISSUER	63523	0	For	63523	FOR
INC.			ELECTIONS						
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Dino Chiesa	DIRECTOR	ISSUER	63523	0	Withhold	63523	AGAINST
INC.			ELECTIONS						
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Violet Konkle	DIRECTOR	ISSUER	63523	0	For	63523	FOR
INC.			ELECTIONS						
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Arun Nayar	DIRECTOR	ISSUER	63523	0	Withhold	63523	AGAINST
INC.			ELECTIONS						
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Paolo Notarnicola	DIRECTOR	ISSUER	63523	0	Withhold	63523	AGAINST
INC.			ELECTIONS						
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Ven Poole	DIRECTOR	ISSUER	63523	0	For	63523	FOR
INC.			ELECTIONS						
GFL ENVIRONMENTAL 36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Blake Sumler	DIRECTOR	ISSUER	63523	0	For	63523	FOR
INC.	•		ELECTIONS						

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CORPORATION			special meeting, if necessary or appropriate, including to solicit addition there are not sufficient votes to approve the stock issuance proposal, supprovisions of the arrangement agreement, dated February 21, 2024, by	bject to the							
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	Chord, Spark Acquisition ULC and Enerplus. 05/15/2024 DIRECTOR: Patrick Dovigi	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Dino Chiesa	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Violet Konkle	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Arun Nayar	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Paolo Notarnicola	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Ven Poole	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Blake Sumler	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Raymond Svider	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Jessica McDonald	DIRECTOR ELECTIONS	ISSUER	63523	0	Withhold	63523	AGAINST	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 DIRECTOR: Sandra Levy	DIRECTOR ELECTIONS	ISSUER	63523	0	For	63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 Appointment of KPMG LLP as Auditor of the Company until the next General Meeting and authorizing the Directors to fix their remuneration	n.	ISSUER	63523	0		63523	FOR	S000056507
GFL ENVIRONMENTAL INC.	36168Q104	CA36168Q1046	05/15/2024 Approval of advisory non-binding resolution on the Company's approa- executive compensation.	SAY-ON-PAY	ISSUER	63523	0	Against	63523	AGAINST	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Lisa L. Baldwin	VOTES DIRECTOR	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Karen W. Colonias	ELECTIONS DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Frank J. Dellaquila	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Mark V. Kaminski	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Karla R. Lewis	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Robert A. McEvoy	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: David W. Seeger	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 Election of Director: Douglas W. Stotlar	DIRECTOR ELECTIONS	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 To consider a non-binding, advisory vote to approve the compensation executive officers.	of our namedSECTION 14A SAY-ON-PAY VOTES	ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 To ratify the appointment of KPMG LLP as our independent registered accounting firm for 2024.		ISSUER	9933	0	For	9933	FOR	S000056507
RELIANCE, INC.	759509102	US7595091023	05/15/2024 To approve an amendment to the Reliance, Inc. Second Amended and I Incentive Award Plan to extend its duration by 5 years.	Restated 2015SECTION 14A SAY-ON-PAY VOTES	ISSUER	9933	0	For	9933	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024 DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024 DIRECTOR: Michael D. Brown	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024 DIRECTOR: James E. Buckman	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024 DIRECTOR: George Herrera	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO.	894164102	US8941641024	05/15/2024 DIRECTOR: Stephen P. Holmes	DIRECTOR	ISSUER	43985	0	For	43985	FOR	

											S000056507
TRAVEL + LEISURE CO	. 894164102	US8941641024	05/15/2024 DIRECTOR: Lucinda C. Martinez	ELECTIONS DIRECTOR	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO	894164102	US8941641024	05/15/2024 DIRECTOR: Denny Marie Post	ELECTIONS DIRECTOR	ISSUER	43985	0	For	43985	FOR	S000056507
				ELECTIONS							
TRAVEL + LEISURE CO		US8941641024	05/15/2024 DIRECTOR: Ronald L. Rickles	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO	. 894164102	US8941641024	05/15/2024 DIRECTOR: Michael H. Wargotz	DIRECTOR ELECTIONS	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO	. 894164102	US8941641024	05/15/2024 A non-binding, advisory resolution to approve our executive compensation program	n.SECTION 14A SAY-ON-PAY VOTES	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO	. 894164102	US8941641024	05/15/2024 A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our	AUDIT-RELATED	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO	. 894164102	US8941641024	independent registered public accounting firm for fiscal year 2024. 05/15/2024 A proposal to amend the Company's Certificate of Incorporation to provide for	CORPORATE	ISSUER	43985	0	For	43985	FOR	S000056507
TRAVEL + LEISURE CO	. 894164102	US8941641024	exculpation of certain officers of the Company. 05/15/2024 A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal	GOVERNANCE CORPORATE GOVERNANCE	ISSUER	43985	0	For	43985	FOR	S000056507
THE ENSIGN GROUP,	29358P101	US29358P1012	court. 05/16/2024 Election of class II Director for a three-year term: Mr. Christopher R. Christensen	DIRECTOR	ISSUER	26391	0	For	26391	FOR	S000056507
INC.				ELECTIONS							
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024 Election of class II Director for a three-year term: Mr. Daren J. Shaw	DIRECTOR ELECTIONS	ISSUER	26391	0	For	26391	FOR	S000056507
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024 Approval of the Amendment of the Certificate of Incorporation to increase the size of the board of directors to nine from eight.	CORPORATE GOVERNANCE	ISSUER	26391	0	For	26391	FOR	S000056507
THE ENSIGN GROUP, INC.	29358P101	US29358P1012	05/16/2024 Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	26391	0	For	26391	FOR	S000056507
	29358P101	US29358P1012	05/16/2024 Approval, on an advisory basis, of our named executive officers' compensation.	SECTION 14A SAY-ON-PAY	ISSUER	26391	0	For	26391	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: P. Robert Bartolo	VOTES DIRECTOR ELECTIONS	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Brad D. Brian	DIRECTOR ELECTIONS	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Deborah J. Kissire	DIRECTOR	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Julia M. Laulis	ELECTIONS DIRECTOR	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Mary E. Meduski	ELECTIONS DIRECTOR	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Thomas O. Might	ELECTIONS DIRECTOR ELECTIONS	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Sherrese M. Smith	DIRECTOR	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Wallace R. Weitz	ELECTIONS DIRECTOR	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 Election of Director: Katharine B. Weymouth	ELECTIONS DIRECTOR ELECTIONS	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	1349	0	For	1349	FOR	S000056507
CABLE ONE, INC.	12685J105	US12685J1051	05/16/2024 To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1349	0	Against	1349	AGAINST	S000056507
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Director: James E. Davis	DIRECTOR ELECTIONS	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Director: Luis A. Diaz, Jr., M.D.	DIRECTOR ELECTIONS	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Director: Tracey C. Doi	DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS INCORPORATED	74834L100	US74834L1008	05/16/2024 Election of Director: Vicky B. Gregg	ELECTIONS DIRECTOR ELECTIONS	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Director: Wright L. Lassiter, III	DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Director: Timothy L. Main	ELECTIONS DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507

INCORPORATED				ELECTIONS							
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Director: Denise M. Morrison	DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	749241 100	US74834L1008	05/16/2024 Floation of Directors Come M. Dfoiffen	ELECTIONS DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED	/4034L100	US/4634L1006	05/16/2024 Election of Director: Gary M. Pfeiffer	ELECTIONS	ISSUEK	12803	U	FOI	12803	rok	3000030307
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Election of Director: Timothy M. Ring	DIRECTOR	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	74834I 100	US74834L1008	05/16/2024 An advisory resolution to approve the executive officer compensation disclosed in	ELECTIONS SECTION 14A	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED	/4054L100	O3/4034L1000	the Company's 2024 proxy statement.	SAY-ON-PAY	ISSULK	12003	U	1'01	12003	TOR	3000030307
OLIEGE DIA GNOCELCO	740241 100	110740241 1000	07/1/2004 P (17 2) Cd	VOTES	IGGLIED	12005	0	Б	12005	FOR	0000056507
QUEST DIAGNOSTICS INCORPORATED	/4834L100	US74834L1008	05/16/2024 Ratification of the appointment of our independent registered public accounting fir for 2024.	mAUDII-RELATED	ISSUER	12805	0	For	12805	FOR	S000056507
QUEST DIAGNOSTICS	74834L100	US74834L1008	05/16/2024 Approval of an amendment to Company's Restated Certificate of Incorporation to	CORPORATE	ISSUER	12805	0	For	12805	FOR	S000056507
INCORPORATED QUEST DIAGNOSTICS	749241 100	US74834L1008	provide for the exculpation of officers of the Company as permitted by law. 05/16/2024 Stockholder proposal regarding managing climate risk through science-based targe	GOVERNANCE	SECURIT	V12805	0	Against	12805	FOR	S000056507
INCORPORATED	/4034L100	U3/4634L1006	and transition planning.	OR CLIMATE	HOLDER		U	Against	12003	TOK	3000030307
POWER	739276103	US7392761034	05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and	DIRECTOR	ISSUER		0	For	28771	FOR	S000056507
INTEGRATIONS, INC. POWER	739276103	US7392761034	until their successors are elected and qualified: Wendy Arienzo 05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and	ELECTIONS DIRECTOR	ISSUER	28771	0	For	28771	FOR	S000056507
INTEGRATIONS, INC.	139210103	03/392/01034	until their successors are elected and qualified: Balu Balakrishnan	ELECTIONS	ISSUEK	26//1	U	1.01	20//1	TOK	3000030307
POWER	739276103	US7392761034	05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and	DIRECTOR	ISSUER	28771	0	For	28771	FOR	S000056507
INTEGRATIONS, INC. POWER	720276102	1197202761024	until their successors are elected and qualified: Nicholas E. Brathwaite	ELECTIONS	ICCLIED	20771	0	F	20771	EOD	5000056507
INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Anita Ganti	DIRECTOR ELECTIONS	ISSUER	28771	0	For	28771	FOR	S000056507
POWER	739276103	US7392761034	05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and	DIRECTOR	ISSUER	28771	0	For	28771	FOR	S000056507
INTEGRATIONS, INC. POWER	739276103	US7392761034	until their successors are elected and qualified: Nancy Gioia 05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and	ELECTIONS DIRECTOR	ISSUER	28771	0	For	28771	FOR	S000056507
INTEGRATIONS, INC.	739270103	03/392/01034	until their successors are elected and qualified: Balakrishnan S. Iyer	ELECTIONS	ISSUEK	26//1	U	FOI	20//1	FOR	3000030307
POWER	739276103	US7392761034	05/17/2024 Election of Director to serve until the 2025 Annual Meeting of Stockholders and	DIRECTOR	ISSUER	28771	0	For	28771	FOR	S000056507
INTEGRATIONS, INC. POWER	739276103	US7392761034	until their successors are elected and qualified: Ravi Vig 05/17/2024 To approve, on an advisory basis, the compensation of Power Integrations' named	ELECTIONS SECTION 14A	ISSUER	28771	0	Eo.	28771	FOR	S000056507
INTEGRATIONS, INC.	/392/0103	03/392/01034	executive officers, as disclosed in the proxy statement.	SAY-ON-PAY	ISSUEK	20//1	U	For	20//1	rok	3000030307
,				VOTES							
POWER INTEGRATIONS, INC.	739276103	US7392761034	05/17/2024 To ratify the selection by the Audit Committee of the Board of Directors of Deloitt & Touche LLP as the independent registered public accounting firm of Power	e AUDIT-RELATED	ISSUER	28771	0	For	28771	FOR	S000056507
INTEGRATIONS, INC.			Integrations for the fiscal year ending December 31, 2024.								
POWER	739276103	US7392761034	05/17/2024 To consider, if properly presented at the Annual Meeting, a non-binding stockhold		SECURIT		0	Against	20771	. G . D IOT	
INTEGRATIONS, INC.					HOLDED			1 iguilist	28//1	AGAINST	S000056507
in the diameter, in the			proposal requesting the Board to take each step necessary to amend Power	RIGHTS AND	HOLDER			7 iguinst	28//1	AGAINST	S000056507
n (TBelluttien, n.e.			Integrations' certificate of incorporation and its amended and restated bylaws to	RIGHTS AND DEFENSES	HOLDER	-		rigumst	28//1	AGAINST	S000056507
nvibolations, i.ve.			Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote.		HOLDER			rigumst	28//1	AGAINST	S000056507
СНЕМЕД	16359R103	US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority	DEFENSES DIRECTOR	ISSUER	3389	0	For	3389	FOR	\$000056507 \$000056507
CHEMED CORPORATION			Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS	ISSUER	3389	0	For	3389	FOR	S000056507
CHEMED CORPORATION CHEMED CORPORATION	16359R103	US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER	3389 3389		C	3389 3389	FOR FOR	S000056507 S000056507
CHEMED CORPORATION CHEMED CORPORATION CHEMED	16359R103		Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR	ISSUER	3389		For	3389	FOR	S000056507
CHEMED CORPORATION CHEMED CORPORATION	16359R103	US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS ELECTIONS	ISSUER ISSUER	3389 3389 3389	0	For For	3389 3389 3389	FOR FOR FOR	S000056507 S000056507
CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER	3389 3389 3389 3389	0 0 0	For For For	3389 3389 3389 3389	FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103	US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR	ISSUER ISSUER ISSUER	3389 3389 3389 3389	0	For For	3389 3389 3389	FOR FOR FOR	\$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389	0 0 0	For For For For	3389 3389 3389 3389 3389	FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS ELECTIONS DIRECTOR ELECTIONS DIRECTOR	ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389	0 0 0 0	For For For For	3389 3389 3389 3389 3389 3389	FOR FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton	DIRECTOR ELECTIONS DIRECTOR	ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389	0 0 0	For For For For	3389 3389 3389 3389 3389	FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell	DIRECTOR ELECTIONS ELECTIONS DIRECTOR ELECTIONS DIRECTOR	ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389	0 0 0 0	For For For For	3389 3389 3389 3389 3389 3389	FOR FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy 05/20/2024 Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389 3389	0 0 0 0 0 0	For For For For For For	3389 3389 3389 3389 3389 3389 3389	FOR FOR FOR FOR FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy	DIRECTOR ELECTIONS DIRECTOR	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389	0 0 0 0 0	For For For For For	3389 3389 3389 3389 3389 3389	FOR FOR FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy 05/20/2024 Election of Director: John M. Mount, Jr.	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389 3389	0 0 0 0 0 0	For For For For For For	3389 3389 3389 3389 3389 3389 3389	FOR FOR FOR FOR FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION	16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy 05/20/2024 Election of Director: John M. Mount, Jr. 05/20/2024 Election of Director: Thomas P. Rice 05/20/2024 Election of Director: George J. Walsh III	DIRECTOR ELECTIONS	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389 3389 3389	0 0 0 0 0 0 0	For For For For For For For For For	3389 3389 3389 3389 3389 3389 3389 3389	FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy 05/20/2024 Election of Director: John M. Mount, Jr. 05/20/2024 Election of Director: Thomas P. Rice 05/20/2024 Election of Director: George J. Walsh III	DIRECTOR ELECTIONS DIRECTOR	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389 3389 3389	0 0 0 0 0 0 0	For For For For For For For For	3389 3389 3389 3389 3389 3389 3389 3389	FOR FOR FOR FOR FOR FOR FOR FOR FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy 05/20/2024 Election of Director: John M. Mount, Jr. 05/20/2024 Election of Director: Thomas P. Rice 05/20/2024 Election of Director: George J. Walsh III	DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	3389 3389 3389 3389 3389 3389 3389 3389	0 0 0 0 0 0 0	For For For For For For For For For	3389 3389 3389 3389 3389 3389 3389 3389	FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507
CHEMED CORPORATION CHEMED	16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103 16359R103	US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032 US16359R1032	Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote. 05/20/2024 Election of Director: Kevin J. McNamara 05/20/2024 Election of Director: Ron DeLyons 05/20/2024 Election of Director: Patrick P. Grace 05/20/2024 Election of Director: Christopher J. Heaney 05/20/2024 Election of Director: Thomas C. Hutton 05/20/2024 Election of Director: Andrea R. Lindell 05/20/2024 Election of Director: Eileen P. McCarthy 05/20/2024 Election of Director: John M. Mount, Jr. 05/20/2024 Election of Director: Thomas P. Rice 05/20/2024 Election of Director: George J. Walsh III 05/20/2024 Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024.	DIRECTOR ELECTIONS AUDIT-RELATED	ISSUER	3389 3389 3389 3389 3389 3389 3389 3389	0 0 0 0 0 0 0 0	For	3389 3389 3389 3389 3389 3389 3389 3389	FOR	\$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507 \$000056507

CHEMED CORPORATION	16359R103	US16359R1032	05/20/2024 Stockholder opportunity to vote on Excessive Golden Parachutes.	VOTES SECTION 14A SAY-ON-PAY	SECURIT HOLDER	Y3389	0	Against	3389	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Piero Bussani	VOTES DIRECTOR	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Jit Kee Chin	ELECTIONS DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Dorothy Dowling	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: John W. Fain	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Jair K. Lynch	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Christopher P. Marr	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Deborah Ratner Salzberg	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: John F. Remondi	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 DIRECTOR: Jeffrey F. Rogatz	DIRECTOR ELECTIONS	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	39658	0	For	39658	FOR	S000056507
CUBESMART	229663109	US2296631094	05/21/2024 To cast an advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39658	0	For	39658	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Christopher J. Reading	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Dr.Bernard A.Harris Jr.	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Kathleen A. Gilmartin	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Regg E. Swanson	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Clayton K. Trier	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Anne B. Motsenbocker	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 DIRECTOR: Nancy J. Ham	DIRECTOR ELECTIONS	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20695	0	For	20695	FOR	S000056507
U.S. PHYSICAL THERAPY, INC.	90337L108	US90337L1089	05/21/2024 Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	20695	0	For	20695	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024 Election of Class II Director: Carol R. Kaufman	DIRECTOR ELECTIONS	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024 Election of Class II Director: John L. Lumelleau	DIRECTOR ELECTIONS	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024 Election of Class II Director: Paul J. Sarvadi	DIRECTOR ELECTIONS	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024 Advisory vote to approve the Company's executive compensation ("say on pay").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024 Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	CORPORATE GOVERNANCE	ISSUER	14833	0	For	14833	FOR	S000056507
INSPERITY, INC.	45778Q107	US45778Q1076	05/21/2024 Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	14833	0	For	14833	FOR	S000056507
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Approval of the financial statements for the financial year ended on December 31, 2023, and acknowledgment of the related statements and reports.	AUDIT-RELATED	ISSUER	47850	0	For	47850	FOR	S000056507
S.F.A STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Distribution of a gross dividend in cash of Euro 0.053 for each outstanding share, net of the treasury shares; allocation of the residual net profits to the reserves and related resolutions.	CAPITAL STRUCTURE	ISSUER	47850	0	Against	47850	AGAINST	S000056507
STEVANATO GROUP	T9224W109	IT0005452658	05/22/2024 Appointment of the individuals included in the slate of candidates submitted by	DIRECTOR	ISSUER	47850	0	For	47850	AGAINST	

S.P.A			the period elapsing from May 22, 2024 to the date of approval of the financial statements for the financial year ending on December 31, 2024; appointment of Mr.								
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	Franco Stevanato as Chairman of the Board of Directors. 05/22/2024 Granting to each Director (except for Mr. Franco Moro) of the yearly gross total compensation of Euro 148,000, to be paid partly in cash and partly in shares.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	47850	0	For	47850	AGAINST	S000056507
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Adjustment of the compensation granted to the external auditor PricewaterhouseCoopers S.p.A. for each of the financial years 2023-2025.	AUDIT-RELATED	ISSUER	47850	0	For	47850	AGAINST	S000056507
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Granting the Board of Directors with the authority to purchase, and dispose of, treasury shares within certain limitations for the period elapsing from May 22, 2024 to the date of approval of the financial statements for the financial year ending on December 31, 2024.	CORPORATE 4 GOVERNANCE	ISSUER	47850	0	For	47850	AGAINST	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Kate S. Lavelle	DIRECTOR ELECTIONS	ISSUER	8148	0	Withhold	8148	AGAINST	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Kilandigalu (Kay) M. Madati		ISSUER	8148	0	W	8148	FOR	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Michael J. Skipworth		ISSUER	8148	0	W	8148	FOR	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	8148	0	For	8148	FOR	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Approve, on an advisory basis, the compensation of the Company's named executive officers.	reSECTION 14A SAY-ON-PAY VOTES	ISSUER	8148	0	For	8148	FOR	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.		ISSUER	8148	0	For	8148	FOR	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Approve the Wingstop Inc. 2024 Omnibus Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	8148	0	For	8148	FOR	S000056507
WINGSTOP INC.	974155103	US9741551033	05/23/2024 Vote on a stockholder proposal regarding greenhouse gas emissions reporting and goals, if properly presented at the Annual Meeting of Stockholders.	ENVIRONMENT OR CLIMATE	SECURIT HOLDER	Y8148	0	Against	8148	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: John J. Engel	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Glynis A. Bryan	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Anne M. Cooney	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Matthew J. Espe	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Bobby J. Griffin	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Sundaram Nagarajan	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Steven A. Raymund	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.		US95082P1057	05/23/2024 DIRECTOR: James L. Singleton	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Easwaran Sundaram	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 DIRECTOR: Laura K. Thompson	DIRECTOR ELECTIONS	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 Approve, on an advisory basis, the compensation of the Company's named executive officers.		ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.	95082P105	US95082P1057	05/23/2024 Approve amendments to the Company's Restated Certificate of Incorporation regarding Officer Exculpation.	CORPORATE GOVERNANCE	ISSUER	14023	0	For	14023	FOR	S000056507
WESCO INTERNATIONAL, INC.		US95082P1057	05/23/2024 Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	14023	0	For	14023	FOR	S000056507
	665531307	US6655313079	05/23/2024 DIRECTOR: Bahram Akradi	DIRECTOR ELECTIONS	ISSUER	60497	0	For	60497	FOR	S000056507
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 DIRECTOR: Lisa Bromiley	DIRECTOR ELECTIONS	ISSUER	60497	0	For	60497	FOR	S000056507
	665531307	US6655313079	05/23/2024 DIRECTOR: Roy Easley	DIRECTOR ELECTIONS	ISSUER	60497	0	For	60497	FOR	S000056507
	665531307	US6655313079	05/23/2024 DIRECTOR: Michael Frantz	DIRECTOR	ISSUER	60497	0	For	60497	FOR	

											S000056507
GAS, INC. NORTHERN OIL AND	665531307	US6655313079	05/23/2024 DIRECTOR: William Kimble	ELECTIONS DIRECTOR	ISSUER	60497	0	Eo.	60497	FOR	S000056507
GAS, INC.	003331307	0500555130/9	03/23/2024 DIRECTOR: William Kimble	ELECTIONS	ISSUER	00497	U	For	00497	rok	8000030307
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 DIRECTOR: Jack King	DIRECTOR ELECTIONS	ISSUER	60497	0	For	60497	FOR	S000056507
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 DIRECTOR: Stuart Lasher	DIRECTOR ELECTIONS	ISSUER	60497	0	For	60497	FOR	S000056507
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 DIRECTOR: Jennifer Pomerantz	DIRECTOR ELECTIONS	ISSUER	60497	0	For	60497	FOR	S000056507
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.		ISSUER	60497	0	For	60497	FOR	S000056507
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 To approve an amendment to our Restated Certificate of Incorporation, as amended to increase the number of authorized shares of common stock, par value \$0.001 per share from 135,000,000 to 270,000,000.		ISSUER	60497	0	For	60497	FOR	S000056507
NORTHERN OIL AND GAS, INC.	665531307	US6655313079	05/23/2024 To approve, on an advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60497	0	For	60497	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Steven J. Bensinger	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Teresa P. Chia	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Robert V. Hatcher, III	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Michael P. Kehoe	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Anne C. Kronenberg	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Robert Lippincott, III	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: James J. Ritchie	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Frederick L. Russell, Jr.	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Election of Director: Gregory M. Share	DIRECTOR ELECTIONS	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Advisory vote on the frequency of advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	6208	0	For	6208	FOR	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation of officers.		ISSUER	6208	0	Against	6208	AGAINST	S000056507
KINSALE CAPITAL GROUP, INC.	49714P108	US49714P1084	05/23/2024 Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2024.	AUDIT-RELATED	ISSUER	6208	0	For	6208	FOR	S000056507
LEMAITRE VASCULAR	R, 525558201	US5255582018	06/03/2024 Election of Director: Lawrence J. Jasinski	DIRECTOR ELECTIONS	ISSUER	36382	0	For	36382	FOR	S000056507
INC. LEMAITRE VASCULAR INC.	R, 525558201	US5255582018	06/03/2024 Election of Director: John J. O'Connor	DIRECTOR ELECTIONS	ISSUER	36382	0	For	36382	FOR	S000056507
LEMAITRE VASCULAR INC.	R, 525558201	US5255582018	06/03/2024 Election of Director: Joseph P. Pellegrino, Jr.	DIRECTOR ELECTIONS	ISSUER	36382	0	For	36382	FOR	S000056507
LEMAITRE VASCULAR INC.	R, 525558201	US5255582018	06/03/2024 To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36382	0	For	36382	FOR	S000056507
LEMAITRE VASCULARINC.	R, 525558201	US5255582018	06/03/2024 To approve the Fourth Amended and Restated 2006 Stock Option and Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	36382	0	For	36382	FOR	S000056507
LEMAITRE VASCULARINC.	R, 525558201	US5255582018	06/03/2024 To ratify Grant Thornton LLP as our independent registered public accounting firm for 2024.		ISSUER	36382	0	For	36382	FOR	S000056507
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 DIRECTOR: Wouter van Kempen	DIRECTOR ELECTIONS	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 DIRECTOR: Deborah L. Byers	DIRECTOR ELECTIONS	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 DIRECTOR: Morris R. Clark	DIRECTOR ELECTIONS	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024 DIRECTOR: Carrie M. Fox	DIRECTOR	ISSUER	27379	0	For	27379	FOR	

											S000056507
INC. CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024 DIRECTOR: Carrie L. Hudak	ELECTIONS DIRECTOR	ISSUER	27379	0	For	27379	FOR	S000056507
INC.				ELECTIONS							
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 DIRECTOR: James M. Trimble	DIRECTOR ELECTIONS	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 DIRECTOR: Howard A. Willard III	DIRECTOR ELECTIONS	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 DIRECTOR: Jeffrey E. Wojahn	DIRECTOR ELECTIONS	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024 DIRECTOR: M. Christopher Doyle	DIRECTOR	ISSUER	27379	0	For	27379	FOR	S000056507
INC. CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024 To ratify the selection of Deloitte & Touche LLP as the Company's independent	ELECTIONS AUDIT-RELATED	ISSUER	27379	0	For	27379	FOR	S000056507
INC. CIVITAS RESOURCES, INC.	17888H103	US17888H1032	registered public accountant for 2024. 06/04/2024 To approve the Civitas Resources, Inc. 2024 Long Term Incentive Plan.	SECTION 14A SAY-ON-PAY	ISSUER	27379	0	For	27379	FOR	S000056507
CIVITAS RESOURCES,	17888H103	US17888H1032	06/04/2024 To approve, on an advisory basis, the compensation of our named executive	VOTES SECTION 14A	ISSUER	27379	0	For	27379	FOR	S000056507
INC.	1700011103	6517000111032	officers.	SAY-ON-PAY VOTES	ISSOLIC	27377	Ü	101	2/3//	TOR	5000050507
CIVITAS RESOURCES, INC.	17888H103	US17888H1032	06/04/2024 To determine, on an advisory basis, on the frequency of the say on pay vote.	SECTION 14A SAY-ON-PAY	ISSUER	27379	0	For	27379	FOR	S000056507
SHUTTERSTOCK, INC.	825690100	US8256901005	06/06/2024 DIRECTOR: Thomas R. Evans	VOTES DIRECTOR	ISSUER	45828	0	For	45828	FOR	S000056507
SHUTTERSTOCK, INC.	825690100	US8256901005	06/06/2024 DIRECTOR: Paul J. Hennessy	ELECTIONS DIRECTOR	ISSUER	45828	0	For	45828	FOR	S000056507
SHUTTERSTOCK, INC.	825690100	US8256901005	06/06/2024 To cast a non-binding advisory vote to approve named executive officer	ELECTIONS SECTION 14A	ISSUER	45828	0	For	45828	FOR	S000056507
			compensation ("say-on-pay").	SAY-ON-PAY VOTES							
SHUTTERSTOCK, INC.	825690100	US8256901005	06/06/2024 To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	45828	0	For	45828	FOR	S000056507
SHUTTERSTOCK, INC.	825690100	US8256901005	06/06/2024 To approve the Amended and Restated 2022 Omnibus Equity Incentive Plan.	SECTION 14A SAY-ON-PAY	ISSUER	45828	0	Against	45828	AGAINST	S000056507
DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Mark J. Barrenechea	VOTES DIRECTOR	ISSUER	13874	0	For	13874	FOR	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Emanuel Chirico	ELECTIONS DIRECTOR	ISSUER	13874	0	For	13874	FOR	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: William J. Colombo	ELECTIONS DIRECTOR	ISSUER	13874	0	Withhold	13874	AGAINST	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Robert W. Eddy	ELECTIONS DIRECTOR	ISSUER	13874	0	For	13874	FOR	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Anne Fink	ELECTIONS DIRECTOR	ISSUER	13874	0	Withhold	13874	AGAINST	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Larry Fitzgerald, Jr.	ELECTIONS DIRECTOR	ISSUER	13874	0	Withhold	13874	AGAINST	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Lauren R. Hobart	ELECTIONS DIRECTOR	ISSUER	13874	0	For	13874	FOR	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Sandeep Mathrani	ELECTIONS DIRECTOR	ISSUER	13874	0	For	13874	FOR	S000056507
GOODS, INC. DICK'S SPORTING	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Desiree Ralls-Morrison	ELECTIONS DIRECTOR	ISSUER	13874	0		13874	FOR	S000056507
GOODS, INC.			·	ELECTIONS							
DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Lawrence J. Schorr	DIRECTOR ELECTIONS	ISSUER	13874	0	Withhold		AGAINST	S000056507
DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Edward W. Stack	DIRECTOR ELECTIONS	ISSUER	13874	0		13874	FOR	S000056507
DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024 Election of Director for a term that expires in 2025: Larry D. Stone	DIRECTOR ELECTIONS	ISSUER	13874	0	Withhold		AGAINST	S000056507
DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024 Non-binding advisory vote to approve compensation of named executive officers for 2023, as disclosed in the Company's 2024 proxy statement.	orSECTION 14A SAY-ON-PAY VOTES	ISSUER	13874	0	For	13874	FOR	S000056507
DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024 Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED	ISSUER	13874	0	For	13874	FOR	S000056507
DICK'S SPORTING GOODS, INC.	253393102	US2533931026	06/12/2024 Stockholder proposal requesting that the Board adopt a policy requiring the Company to publicly disclose its EEO-1 report.	DIVERSITY, EQUITY, AND	SECURIT HOLDER		0	Against	13874	FOR	S000056507

				INCLUSION							
DICK'S SPORTING	253393102	US2533931026	06/12/2024 Stockholder proposal to amend the Company's By-Laws to waive the business	CORPORATE	SECURIT	Y13874	0	Against	13874	FOR	S000056507
GOODS, INC. MATADOR RESOURCE	ES 576485205	US5764852050	judgment rule. 06/13/2024 Election of Director: William M. Byerley	GOVERNANCE DIRECTOR	HOLDER ISSUER	36161	0	For	36161	FOR	S000056507
COMPANY MATADOR RESOURCE	ES 576485205	US5764852050	06/13/2024 Election of Director: Monika U. Ehrman	ELECTIONS DIRECTOR	ISSUER	36161	0	For	36161	FOR	S000056507
COMPANY MATADOR RESOURCE	ES 576485205	US5764852050	06/13/2024 Election of Director: Kenneth L. Stewart	ELECTIONS DIRECTOR	ISSUER	36161	0	For	36161	FOR	S000056507
COMPANY MATADOR RESOURCE	ES 576485205	US5764852050	06/13/2024 Election of Director: Susan M. Ward	ELECTIONS DIRECTOR	ISSUER	36161	0	For	36161	FOR	S000056507
COMPANY MATADOR RESOURCE COMPANY	ES 576485205	US5764852050	06/13/2024 Advisory vote to approve the compensation of the Company's named executive officers.	ELECTIONS SECTION 14A SAY-ON-PAY	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCE	ES 576485205	US5764852050	06/13/2024 Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	VOTES SECTION 14A SAY-ON-PAY	ISSUER	36161	0	For	36161	FOR	S000056507
MATADOR RESOURCE	ES 576485205	US5764852050	06/13/2024 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	VOTES AUDIT-RELATED	ISSUER	36161	0	For	36161	FOR	S000056507
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024 To adopt the Agreement and Plan of Merger, dated 4/2/24 (the "Merger Agreement"), among ChampionX Corporation ("ChampionX"), Schlumberger Limited ("SLB") and other parties thereto, pursuant to which (i) a merger subsidiar of SLB will merge with and into ChampionX (the "Merger"), with ChampionX surviving, and (ii) at the effective time of the Merger, ChampionX's charter will be amended and restated in the form set forth on Exhibit A to the Merger Agreement, which will be its charter until thereafter amended.	CORPORATE GOVERNANCE y	ISSUER	69112	0	For	69112	FOR	S000056507
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024 To approve, by non-binding, advisory vote, the compensation that may become payable to ChampionX's named executive officers in connection with the Merger (the "Compensation Proposal").	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69112	0	For	69112	FOR	S000056507
CHAMPIONX CORPORATION	15872M104	US15872M1045	06/18/2024 To approve the adjournment of the 2024 Special Meeting, if necessary, (1) to solici additional proxies in favor of the Merger Proposal or (2) to allow reasonable additional time for the filing and mailing of any required supplement or amendmen to the accompanying proxy statement/prospectus, and the review of such materials	t CORPORATE GOVERNANCE	ISSUER	69112	0	For	69112	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	by ChampionX stockholders (the "Adjournment Proposal"). 06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Perry A Sook	A.DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034			ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Bernadette S. Aulestia	DIRECTOR ELECTIONS	ISSUER	10766	0	Against	10766	AGAINST	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Dennis J. FitzSimons		ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Jay M. Grossman		ISSUER	10766	0	Against	10766	AGAINST	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: C. Thomas McMillen	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Lisbeth McNabb		ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: John R Muse		ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 Election of Director to serve until the 2025 annual meeting of stockholders: Tony Wells	DIRECTOR ELECTIONS	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	10766	0	For	10766	FOR	S000056507
NEXSTAR MEDIA GROUP, INC.	65336K103	US65336K1034	06/18/2024 To conduct an advisory vote on the compensation of our Named Executive Officers	SAY-ON-PAY	ISSUER	10766	0	Against	10766	AGAINST	S000056507
BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: Jeffrey Blidner	VOTES DIRECTOR ELECTIONS	ISSUER	61658	0	Withhold	61658	AGAINST	S000056507
CORPORATION BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: William Cox	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
CORPORATION BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: Roslyn Kelly	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507

CORRORATION											
CORPORATION BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: John Mullen	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
CORPORATION BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: Daniel M. Quintanilla	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
CORPORATION BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: Suzanne Nimocks	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
CORPORATION BROOKFIELD INFRASTRUCTURE	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: Anne Schaumburg	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
CORPORATION BROOKFIELD INFRASTRUCTURE CORPORATION	11275Q107	CA11275Q1072	06/18/2024 DIRECTOR: Rajeev Vasudeva	DIRECTOR ELECTIONS	ISSUER	61658	0	For	61658	FOR	S000056507
BROOKFIELD INFRASTRUCTURE CORPORATION	11275Q107	CA11	06/18/2024 Ap	AUDIT-RELATED	ISSUER	61658	0	For	61658	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Nigel Brown	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Cynthia J. Comparin	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION		US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Joan Lau	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	DIRECTOR ELECTIONS	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Advisory resolution to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	11439	0	For	11439	FOR	S000056507
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	11439	0	For	11439	FOR	S000056507
PETS AT HOME GROUI PLC	P BJ62K68	GB00BJ62K685	07/06/2023 TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 MARCH 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORTS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 MARCH 2023	AUDIT-RELATED	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	P BJ62K68	GB00BJ62K685	07/06/2023 TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEA ENDED 30 MARCH 2023	RSECTION 14A SAY-ON-PAY VOTES	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	P BJ62K68	GB00BJ62K685	07/06/2023 TO APPROVE THE DIRECTORS REMUNERATION POLICY, AS SET OUT ON PAGES 65 TO 75 OF THE 2023 ANNUAL REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP PLC	P BJ62K68	GB00BJ62K685	07/06/2023 TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2023	CAPITAL	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP	P BJ62K68	GB00BJ62K685	07/06/2023 TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUD	P BJ62K68	GB00BJ62K685	07/06/2023 TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP	P BJ62K68	GB00BJ62K685	07/06/2023 TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUP	P BJ62K68	GB00BJ62K685	07/06/2023 TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
PETS AT HOME GROUI	P BJ62K68	GB00BJ62K685	07/06/2023 TO RE-ELECT DENNIS MILLARD AS A DIRECTOR OF THE COMPANY	DIRECTOR	ISSUER	1020	0	For	1020	FOR	S000074827

		FIECTIONS							
GB00BJ62K685	07/06/2023 TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY	DIRECTOR	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	DIRECTOR	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 TO ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	COMPENSATION	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 AUTHORITY TO ALLOT SHARES	CAPITAL STRUCTURE	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	INVESTMENT COMPANY	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CORPORATE	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	CORPORATE	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 AUTHORITY TO PURCHASE OWN SHARES	CAPITAL	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BJ62K685	07/06/2023 THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	ISSUER	1020	0	For	1020	FOR	S000074827
GB00BMH18Q19	07/12/2023 RECEIPT OF THE 2023 ANNUAL REPORT AND ACCOUNTS	OTHER	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 TO PAY A FINAL DIVIDEND: TO DECLARE A FINAL DIVIDEND OF 5.1 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2023, PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	7.5 PENCE PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 TO ELECT SAM MUDD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 TO RE-ELECT ANDREW HOLDEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	Against	1196	AGAINST	S000074827
GB00BMH18Q19	07/12/2023 TO RE-ELECT NEIL MURPHY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
· ·	07/12/2023 TO RE-ELECT MIKE PHILLIPS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS			0	For	1196	FOR	S000074827
· ·	07/12/2023 TO RE-ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	ELECTIONS			0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 TO RE-ELECT ALISON VINCENT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1196	0	For	1196	FOR	S000074827
		AUDIT-RELATED	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 REMUNERATION OF THE AUDITOR	COMPENSATION	ISSUER	1196	0	For	1196	FOR	S000074827
	07/12/2023 AUTHORITY TO ALLOT NEW SHARES	CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 AUTHORITY TO MAKE POLITICAL DONATIONS	INVESTMENT COMPANY MATTERS	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	CORPORATE	ISSUER	1196	0	For	1196	FOR	S000074827
GB00BMH18Q19	07/12/2023 AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF	CORPORATE	ISSUER	1196	0	For	1196	FOR	S000074827
	GB00BJ62K685 GB00BMH18Q19	GB00BJ62K685 07/06/2023 TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY GB00BJ62K685 07/06/2023 TO ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY GB00BJ62K685 07/06/2023 TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY GB00BJ62K685 07/06/2023 TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY O7/06/2023 AUTHORITY TO ALLOT SHARES GB00BJ62K685 07/06/2023 AUTHORITY TO ALLOT SHARES GB00BJ62K685 07/06/2023 AUTHORITY TO ALLOT SHARES GB00BJ62K685 07/06/2023 AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE GB00BJ62K685 07/06/2023 AUTHORITY TO PURCHASE OWN SHARES GB00BJ62K685 07/06/2023 THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE GB00BMH18Q19 07/12/2023 TAPROVAL OF THE DIRECTORS REMUNERATION REPORT GB00BMH18Q19 07/12/2023 TO PAY A FINAL DIVIDEND. TO DECLARE A FINAL DIVIDEND OF 5.1 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2023, PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023 GB00BMH18Q19 07/12/2023 TO RE-ELECT PATRICK DE SMEDI AS A DIRECTOR OF THE COMPANY ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023 GB00BMH18Q19 07/12/2023 TO RE-ELECT ABM/LUD AS A DIRECTOR OF THE COMPANY ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY, 21 JULY 2023 GB00BMH18Q19 07/12/2023 TO RE-ELECT ABM/LUD DAS A DIRECTOR OF THE COMPANY GB00BMH18Q19 07/12/2023 TO	GB00BJG2K685 07/06/2023 TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY ELECTIONS CHORD BURNCHORS OF THE COMPANY COMPANY ELECTIONS COMPANY	GB00BJ62K685 0706c2023 TO RE-ELECT SUSAN DAWSON AS A DIRECTOR OF THE COMPANY DIRECTOR SSUER GB00BJ62K685 0706c2023 TO ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY DIRECTOR DIRECT	GB00BIGENERS 0706-2023 TO BLECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY BIRECTOR BISUER 1020 GB00BIGENERS 0706-2023 TO BLECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY BIRECTOR BISUER 1020 GB00BIGENERS 0706-2023 TO BLECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY BIRCTOR BISUER 1020 GB00BIGENERS 0706-2023 TO BLEAT PAINT FROM CLP AS AUDITOR OF THE COMPANY AUDITOR OF THE COMPANY	GROBBACKRIS	GEOOBIACKASS 0706-2023 TO RE-ELECT SUSAN DAWSON AS A DIRECTURO OF THE COMPANY DIRECTIONS DISCUSS 100 00 10	BRECTOR SISUER 100 0 0 0 0 0 0 0 0	CRESSINGENESS 0796-2023 TO REFELT SUAN DANSON AS A DIRECTOR OF THE COMPANY CRESSING NAME 100 0 7c 100

GROUP PLC BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	ACQUISITIONS AND OTHER CAPITAL INVESTMENTS 07/12/2023 AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES	GOVERNANCE CAPITAL STRUCTURE	ISSUER	1196	0	For	1196	FOR	S000074827
BYTES TECHNOLOGY GROUP PLC	BLPK5V7	GB00BMH18Q19	07/12/2023 NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	OTHER	ISSUER	1196	0	For	1196	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RECEIVE THE COMPANY'S ACCOUNT'S AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2023	AUDIT-RELATED	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 112 TO 132 OF THE 2023 ANNUAL REPORT (EXCLUDING THE PART SUMMARISING THE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	407	0	Against	407	AGAINST	S000074827
RS GROUP PLC	309644	GB0003096442	DIRECTORS REMUNERATION POLICY ON PAGES 118 TO 122) 07/13/2023 TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE BOARD OF DIRECTORS OF 13.7P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2023 TO BE PAID ON 21 JULY 2023 TO ALL ORDINARY SHAREHOLDERS WHO WERE ON THE REGISTER OF MEMBERS ON 16 JUNE 2023		ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT LOUISA BURDETT AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT NAVNEET KAPOOR AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT BESSIE LEE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT SIMON PRYCE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT DAVID SLEATH AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO RE-ELECT JOAN WAINWRIGHT AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THE AGM		ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	COMPENSATION	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442	07/13/2023 THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT	,	ISSUER	407	0	For	407	FOR	S000074827
RS GROUP PLC	309644	GB0003096442		CORPORATE GOVERNANCE	ISSUER	407	0	For	407	FOR	S000074827

THE COMPANIES ACT 2006) ALLOTTED UNDER PARAGRAPH B) BELOW IN EXCESS OF GBP 15,760,424); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 31,520,848 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER: (A) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER (II) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024 (III) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; AND (IV) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)

RS GROUP PLC

309644

GB0003096442

07/13/2023 THAT: (I) THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT

RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE OF EQUITY SECURITIES TO OR IN FAVOUR OF: I. HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS IN ANY TERRITORY OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 15(I)(A) AND/OR BY VIRTUE OF SECTION 560(3) OF THE COMPANIES ACT 2006 (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063 (II) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT

ISSUER 407

CORPORATE

GOVERNANCE

Against 407 AGAINST

S000074827

			REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED							
RS GROUP PLC	309644	GB0003096442	07/13/2023 THAT: (I) IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GIVEN POWER: A) SUBJECT TO THE PASSING OF RESOLUTION 15, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT	SSUER	407	0	Against	407	AGAINST	S000074827
			RESOLUTION UNDER SECTION 551 OF THAT ACT; AND B) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT BUT THIS POWER SHALL BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY							
			SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 2,364,063; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR							
			OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE (II) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE							
			COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024; AND (III) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE							
D	200644	GD000000440	DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED	 	40=		-	40=	707	~~~~
RS GROUP PLC	309644	GB0003096442	07/13/2023 THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY GOVERN AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING	SSUER	407	0	For	407	FOR	S000074827
			OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) ON SUCH							
			TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY							
			MAY DETERMINE PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS							
			AUTHORITY IS 47,281,274; (II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE PURCHASED UNDER THIS							
			AUTHORITY (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) SHALL NOT BE MORE THAN							
			THE HIGHER OF: A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR THE							
			ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY							
			OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS							
			PURCHASED; AND B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE							
			AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED							
			OUT; (III) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE 10P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES PAYABLE BY THE							
			COMPANY IN CONNECTION WITH THE PURCHASE); (IV) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT							
			ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING							
			OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024, UNLESS RENEWED BEFORE THAT TIME; AND (V)							
			THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS							
			EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE A							
			PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT							
RS GROUP PLC	309644	GB0003096442	07/13/2023 THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, CORPOR MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE. THE GOVERN	SSUER	407	0	For	407	FOR	S000074827

			DIRECTORS CONSIDER THAT THE PASSING OF EACH OF THE RESOLUTIONS PROPOSED AT THE AGM IS IN THE BEST INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE AND RECOMMEND ALL SHAREHOLDERS TO VOTE IN FAVOUR OF ALL THE								
HALMA PLC	405207	GB0004052071	RESOLUTIONS, AS THEY INTEND TO DO IN RESPECT OF THEIR OWN BENEFICIAL HOLDINGS 07/20/2023 TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE	AUDIT-RELATED	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	YEAR ENDED 31 MARCH 2023 07/20/2023 TO DECLARE A FINAL DIVIDEND OF 12.34P PER SHARE FOR THE YEAR ENDED 31 MARCH 2023, PAYABLE ON 18 AUGUST 2023 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT TH	STRUCTURE	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	CLOSE OF BUSINESS ON 14 JULY 2023 07/20/2023 TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 136 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2023	COMPENSATION	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPAN	Y DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	ELECTIONS DIRECTOR ELECTIONS	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	ELECTIONS DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	ELECTIONS DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY		ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE	ELECTIONS DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	COMPANY 07/20/2023 TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	ELECTIONS DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	ELECTIONS DIRECTOR	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	ELECTIONS AUDIT-RELATED	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT	COMPENSATION	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR 07/20/2023 THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 2006 ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,500,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD	N	ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	IN 2024 AND (II) 30 SEPTEMBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED 07/20/2023 THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL EXPENDITURE NOT	T, CORPORATE GOVERNANCE	ISSUER	289	0	For	289	FOR	S000074827

EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100.000 IN TOTAL

MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING; AND THAT THIS AUTHORITY

			LINES AND FOLLITICAL EAFEMBIT ORE MADE ON INCURRED							
			UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP							
			100,000 IN TOTAL							
HALMA PLC	405207	GB0004052071	07/20/2023 THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS CORPORATE	ISSUER	289	0	Against	289	AGAINST	S000074827
			BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN GOVERNANCE							
			SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER							
			THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL							
			ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT)							
			HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF							
			SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH							
			ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE							
			LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES AND/OR							
			SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR							
			INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY							
			SHAREHOLDERS ON A FIXED RECORD DATE WHERE THE EQUITY							
			SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS							
			ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO							
			THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY							
			SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR							
			AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT							
			TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE							
			DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH							
			TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES,							
			OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR							
			UNDER THE LAWS OF, ANY OVERSEAS TERRITORY, THE							
			REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE							
			OR ANY OTHER MATTER WHATSOEVER; AND B. OTHERWISE THAN							
			PURSUANT TO SUB-PARAGRAPH A. ABOVE, THE ALLOTMENT OF							
			EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO AN							
			AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND THAT THIS							
			AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED,							
			REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING)							
			WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN							
			RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY							
			· · · · · · · · · · · · · · · · · · ·							
			OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR							
			MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY							
			SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH							
			EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES							
			AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN							
			PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER							
			CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED							
HALMA PLC	405207	GB0004052071	07/20/2023 THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION CORPORATE	ISSUER	289	0	Against	289	AGAINST	S000074827
			TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE GOVERNANCE				Ü			
			DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS							
			DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR							
			CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO							
			SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006							
			ACT) HELD AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF							
			THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE,							
			PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO THE							
			ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY							
			SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000;							
			AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR							
			REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS							
			OF THE ORIGINAL TRANSACTION TAKING PLACE) A TRANSACTION							
			WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR							
			OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE							
			STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS							
			STATEMENT OF FRINCIPLES ON DISAFFLITING FRE-EMITTION RIGHTS MOST DECENTITY DITENTIALIST DAY THE DRE EMITTION CROLLED BLOD TO							

			SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED								
HALMA PLC	405207	GB0004052071	07/20/2023 THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND C. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUDING EXPENSES) IS THE NOMINAL VALUE OF AN ORDINARY SHARE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE (UNLESS SUCH AUTHORITY HEREBY CONFERRED SHALL EXPIRE (UNLESS SUCH AUTHORITY IS RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME) ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED		ISSUER	289	0	For	289	FOR	S000074827
HALMA PLC	405207	GB0004052071	07/20/2023 THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE 4 GOVERNANCE	ISSUER	289	0	For	289	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 N	IL0002300114	08/02/2023 AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE ANSWER FOR A, AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WIT THE SPECIFIC DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PE JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENT IN TRUST LAW THERE IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES (PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY	B H ER 'S	ISSUER	0	0	N/A	0	FOR	S000074827

			UNDER SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL.								
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 ON	IL0002300114	08/02/2023 12 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM SGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 ON	IL0002300114	08/02/2023 REELECT ZEEV VUREMBRAND AS EXTERNAL DIRECTOR	DIRECTOR ELECTIONS	ISSUER	2316	0	For	2316	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 ON	IL0002300114	08/02/2023 APPROVE UPDATED COMPENSATION OF GIL SHARON, CHAIRMAN	SECTION 14A SAY-ON-PAY VOTES	ISSUER	2316	0	For	2316	FOR	S000074827
CORP. LTD. COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hideaki	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
CORPORATION COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Director who is Audit and Supervisory Committee Member Kosaka, Michiyoshi	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Director who is Audit and Supervisory Committee Member Watabe, Yu	kiDIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Director who is Audit and Supervisory Committee Member Harada, Chiyoko	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Appoint a Substitute Director who is Audit and Supervisory Committee Member Ueta, Masao	DIRECTOR ELECTIONS	ISSUER	50	0	For	50	FOR	S000074827
COSMOS PHARMACEUTICAL CORPORATION	B036QP1	JP3298400007	08/22/2023 Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	COMPENSATION	ISSUER	50	0	For	50	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0726/2023072601085.p		ISSUER	0	0	N/A	0	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0726/2023072601089.p 08/22/2023 PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 28 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 3.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023	AUDIT-RELATED	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO DECLARE A FINAL DIVIDEND OF HKD13.5 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	CAPITAL STRUCTURE	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO RE-ELECT MS. MEI DONG AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO RE-ELECT MS. HUANG QIAOLIAN AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO RE-ELECT MR. RUI JINSONG AS AN EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG	B24FZ32	KYG126521064	08/22/2023 to appoint the auditors and to authorize the board to fix		ISSUER	10983	0	For	10983	FOR	

COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL

											S000074827
INTERNATIONAL HOLDINGS LTD			THE REMUNERATION OF THE AUDITORS								
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 5 AS SET OUT IN THE NOTICE OF THE AGM	CORPORATE GOVERNANCE	ISSUER	10983	0	Against	10983	AGAINST	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE NOTICE OF THE AGM	CORPORATE GOVERNANCE	ISSUER	10983	0	For	10983	FOR	S000074827
BOSIDENG INTERNATIONAL HOLDINGS LTD	B24FZ32	KYG126521064	08/22/2023 CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE NOTICE OF THE AGM	CORPORATE GOVERNANCE	ISSUER	10983	0	Against	10983	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Jean Madar	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Philippe Benacin	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Philippe Santi	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: François Heilbronn	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Robert Bensoussan	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Veronique Gabai-Pinsky	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Gilbert Harrison	DIRECTOR ELECTIONS	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Michel Atwood	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 DIRECTOR: Gerard Kappauf	DIRECTOR ELECTIONS	ISSUER	96	0	Withhold	96	AGAINST	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the advisory resolution on the frequency of future advisory votes concerning compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote for the adoption of an amendment to our 2016 Option Plan to provide for the provision of automatic grants of stock options to purchase 1,500 shares of our common stock on the last business day of each calendar year to independent directors effective as of this past December 31, 2022, which has already been approved by the entire Board of Directors.	COMPENSATION	ISSUER	96	0	For	96	FOR	S000074827
INTER PARFUMS, INC.	458334109	US4583341098	09/14/2023 To vote to ratify the appointment by the Board of Directors of Mazars USA LLP, to serve as the independent auditor for the current fiscal year.	o AUDIT-RELATED	ISSUER	96	0	For	96	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 N	IL0002300114	09/14/2023 AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE ANSWER FOR A, AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH	В	ISSUER	0	0	N/A	0	FOR	S000074827

THE SPECIFIC DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING DEFINITIONS APPLY IN ISRAEL FOR

MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT COMPANY AND A

INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND

PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL
SERVICES (PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A
MANAGEMENT COMPANY IS A COMPANY WITH A LICENSE FROM THE
CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY
COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL
UNDER SECTION 13 OF THE LAW FROM THE CAPITAL MARKET,
INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL.

			CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL.								
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 N	IL0002300114	09/14/2023 APPROVAL OF A DIVIDEND DISTRIBUTION	CAPITAL STRUCTURE	ISSUER	2539	0	For	2539	FOR	S000074827
BEZEQ THE ISRAELI TELECOMMUNICATIO CORP. LTD.	6098032 N	IL0002300114	09/14/2023 APPROVAL OF AN AMENDMENT OF THE COLLECTIVE AGREEMENT DATED DECEMBER 5TH, 2006 BETWEEN THE COMPANY AND THE WORKERS' ORGANIZATION AND NEW HISTADRUT	CORPORATE GOVERNANCE	ISSUER	2539	0	For	2539	FOR	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	10/04/2023 Approval of the delegation to the Board of Directors of the authority to increase share capital, in cash and on a divisible basis, on one or more occasions, for a maximum overall amount not exceeding Euro 350,000,000, including any share premium, to be executed by issuing, also in one or more tranches, ordinary shares carrying full dividend rights, with exclusion of the existing shareholders' pre-emptive right pursuant to Art. 2441, Para. 4, 2nd sentence of the Italian Civil Code, to be exercised within 5 years from the date of the shareholders' meeting.	CAPITAL STRUCTURE	ISSUER	201	0	For	201	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3,4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 CONSIDERATION OF REPORTS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	COMPENSATION	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 APPROVAL OF TERMINATION BENEFITS GENERALLY	COMPENSATION	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	DIRECTOR ELECTIONS	ISSUER	1820	0	For	1820	FOR	S000074827
STEADFAST GROUP LTD	BCT5FD7	AU000000SDF8	10/27/2023 RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	DIRECTOR ELECTIONS	ISSUER	1820	0	For	1820	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023 VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION		ISSUER	0	0	N/A	0	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	726	0	For	726	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023 RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	726	0	For	726	FOR	S000074827
LIFESTYLE COMMUNITIES LTD	6137195	AU000000LIC9	11/14/2023 REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	CORPORATE GOVERNANCE	ISSUER	726	0	For	726	FOR	S000074827
YOUGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023 TO RECEIVE THE COMPANY'S ANNUAL REPORT & ACCOUNTS FOR THI		ISSUER	701	0	For	701	FOR	

		S000074827
FINANCIAL YEAR ENDED 31 JULY 2023	COMPANY	

			FINANCIAL YEAR ENDED 31 JULY 2023	COMPANY							
***********	D4110 (110	GD 00D 4110 (110 #	44/45/4444	MATTERS		=0.4		_	=0.4	T.O.D.	~~~~~
YOUGOV PLC	BIVQ6H2 (GB00B1VQ6H25	12/07/2023 TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY	ISSUER	701	0	For	701	FOR	S000074827
				VOTES							
YOUGOV PLC	B1VO6H2 (GB00B1VQ6H25	12/07/2023 TO APPROVE THE DIRECTORS' REMUNERATION POLICY	SECTION 14A	ISSUER	701	0	For	701	FOR	S000074827
TOCGOVILE	B1 V Q 0112	3D00D1 (Q01123	12/0//2023 TO MITRO VE THE DIRECTORS REMORERATION FOLICE	SAY-ON-PAY	IDDOLK	701	V	101	701	TOR	5000071027
				VOTES							
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO APPOINT GRANT THORNTON UK LLP AS THE COMPANY'S AUDITOR	AUDIT-RELATED	ISSUER	701	0	For	701	FOR	S000074827
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE	COMPENSATION	ISSUER	701	0	For	701	FOR	S000074827
			AUDITORS					_			
YOUGOV PLC	BIVQ6H2 (GB00B1VQ6H25	12/07/2023 TO ELECT SHALINI GOVIL-PAI AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
YOUGOV PLC	RIVO6H2 (GB00B1VO6H25	12/07/2023 TO ELECT STEVE HATCH AS A DIRECTOR	ELECTIONS DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
TOUGOVILC	BI V QOIIZ	3D00D1 v Q01123	12/07/2025 TO ELECT STEVE HATCH AS A DIRECTOR	ELECTIONS	ISSULK	701	U	1'01	701	TOK	3000074027
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO ELECT DEVESH MISHRA AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
		•		ELECTIONS							
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO RE-ELECT SUNDIP CHAHAL AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
VOLICOV DI C	D1MO(H2 /	CD00D1110/1105	10/07/0000 TO BE ELECT DOCEMADA LEITH ACA DIDECTOR	ELECTIONS	ICCLIED	701	0	Б	701	FOR	G000074027
YOUGOV PLC	BIVQ6H2 (GB00B1VQ6H25	12/07/2023 TO RE-ELECT ROSEMARY LEITH AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
YOUGOV PLC	RIVO6H2 (GB00B1VQ6H25	12/07/2023 TO RE-ELECT ASHLEY MARTIN AS A DIRECTOR	ELECTIONS DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
TOUGOVILE	BI V QOIIZ	3D00D1 v Q01123	12/07/2023 TO RE-ELLET ASHLET WARTHVAS A DIRECTOR	ELECTIONS	ISSOLK	701	O	1 01	701	TOK	5000074027
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO RE-ELECT ALEXANDER MCLNTOSH AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
		`		ELECTIONS							
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO RE-ELECT ANDREA NEWMAN AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
	D41104114	GD 00D 4110 (110 #	AA AA AAA TA DE EVERTANANA AA DEETTENANA AA DEETTENANA AA DEETTENANA AA DEETTENANA AA DEETTENANA AA DEETTENANA	ELECTIONS		=0.4		_	=0.4	To D	~~~~~~~
YOUGOV PLC	B1VQ6H2 C	GB00B1VQ6H25	12/07/2023 TO RE-ELECT NICHOLAS PRETTEJOHN AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	701	0	For	701	FOR	S000074827
YOUGOV PLC	RIVO6H2 (GB00B1VO6H25	12/07/2023 TO RE-ELECT STEPHAN SHAKESPEARE AS A DIRECTOR	DIRECTOR	ISSUER	701	0	For	701	FOR	S000074827
TOUGOVILC	BI V QOII2	3D00D1 v Q01123	12/0//2023 TO RE-ELECT STEI HAN SHARESI EARE AS A DIRECTOR	ELECTIONS	ISSULK	701	U	1'01	/01	TOK	3000074027
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO DECLARE A FINAL DIVIDEND OF 8.75P PER ORDINARY SHARE	CAPITAL	ISSUER	701	0	For	701	FOR	S000074827
		`		STRUCTURE							
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO APPROVE THE INCREASE TO THE LIMIT ON THE AGGREGATE OF	COMPENSATION	ISSUER	701	0	For	701	FOR	S000074827
MONGON DI G	DALLO (III)	CDAADINA (HAS	ALL FEES PAYABLE TO THE DIRECTORS	CONTRENE A THOM	IGGLIED	501	0	ъ	701	EOD	G000054025
YOUGOV PLC	BIVQ6H2 (GB00B1VQ6H25	12/07/2023 TO APPROVE THE RULES OF THE YOUGOV PLC LONG TERM INCENTIVE PLAN 2023	ECOMPENSATION	ISSUER	701	0	For	701	FOR	S000074827
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25	12/07/2023 TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	CAPITAL	ISSUER	701	0	For	701	FOR	S000074827
TOCGOVILE	B1 V Q0112	3D00D1	12/0//2023 TO NOTHORISE THE DIRECTORS TO MEET SHARES BY THE COMPANY	STRUCTURE	IBBOLK	701	· ·	1 01	701	TOR	5000071027
YOUGOV PLC	B1VQ6H2	GB00B1VQ6H25	12/07/2023 TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR PRE-EMPTIVE	OTHER	ISSUER	701	0	For	701	FOR	S000074827
			ISSUES AND GENERAL PURPOSES								
YOUGOV PLC	B1VQ6H2 (GB00B1VQ6H25		OTHER	ISSUER	701	0	For	701	FOR	S000074827
VOLICOV DI C	D1VO(H2 (CD00D1V0/H25	AND OTHER CAPITAL INVESTMENTS	CADITAI	ICCLIED	701	0	F	701	EOD	5000074927
YOUGOV PLC	BIVQ6H2 C	GB00B1VQ6H25	12/07/2023 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	STRUCTURE	ISSUER	701	0	For	701	FOR	S000074827
HAMAMATSU	6405870	JP3771800004	12/22/2023 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
PHOTONICS K.K.	0.00070	115771000001	12 22 2020 1 tomos toto most mg manorima		1000210	v	Ü	1 11 1	Ü	1 011	200007.027
HAMAMATSU	6405870	JP3771800004	12/22/2023 Approve Appropriation of Surplus	OTHER	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K.								_			
HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Hiruma, Akira	DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K. HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Suzuki, Kenji	ELECTIONS DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K.	0403670	JF 3 / / 1000004	12/22/2025 Appoint a Director Suzuki, Kenji	ELECTIONS	ISSULK	11/	U	1'01	11/	TOK	3000074027
HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Maruno, Tadashi	DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K.			,	ELECTIONS							
HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Kato, Hisaki	DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K.	(405050	ID2551000004	10/00/0000 to the Direct of th	ELECTIONS	IGGLIED	115	0	ъ	115	EOD	G000054025
HAMAMATSU PHOTONICS V V	6405870	JP3771800004	12/22/2023 Appoint a Director Suzuki, Takayuki	DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K. HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Mori, Kazuhiko	ELECTIONS DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K.	0.105070	515//100000 f	12 22 2020 Appoint a Director Mori, Razanino	ELECTIONS	ISSULK	11/	•	1 01	11,	. 010	50000/102/
HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Koibuchi, Ken	DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K.				ELECTIONS							
HAMAMATSU PHOTONICS K K	6405870	JP3771800004	12/22/2023 Appoint a Director Kurihara, Kazue	DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K. HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Hirose, Takuo	ELECTIONS DIRECTOR	ISSUER	117	0	For	117	FOR	
TIAMAMATSU	070207U	J1 J / / 100000 1	12/22/2025 Appoint a Director Hirose, Takdo	DIRECTOR	ISSULK	11/	U	1.01	11/	1 OK	

											S000074827
PHOTONICS K.K. HAMAMATSU	6405870	JP3771800004	12/22/2023 Appoint a Director Minoshima, Kaoru	ELECTIONS DIRECTOR	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K. HAMAMATSU	6405870	JP3771800004	12/22/2023 Approve Details of the Compensation to be received by Directors	ELECTIONS COMPENSATION	ISSUER	117	0	For	117	FOR	S000074827
PHOTONICS K.K. STRIKE	BD6C2P9	JP3399780000	12/26/2023 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
COMPANY,LIMITED STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Approve Appropriation of Surplus	OTHER	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	CORPORATE GOVERNANCE	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is not Audit and Supervisory Committee Member Arai, Kunihiko	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Nobuo	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Каzuya		ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koichi	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is not Audit and Supervisory Committee Member Furumoto, Yuji	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is Audit and Supervisory Committee Member Araki, Jiro	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is Audit and Supervisory Committee Member Kogoma, Nozomi	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is Audit and Supervisory Committee Member Sakamaki, Hiroshi	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Appoint a Director who is Audit and Supervisory Committee Member Kato, Tomoko	DIRECTOR ELECTIONS	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION	ISSUER	245	0	For	245	FOR	S000074827
STRIKE COMPANY,LIMITED	BD6C2P9	JP3399780000	12/26/2023 Approve Details of the Compensation to be received by Directors who are Audit ar Supervisory Committee Members	ndCOMPENSATION	ISSUER	245	0	For	245	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	OTHER	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO APPROVE A FINAL DIVIDEND OF 40 PENCE PER ORDINARY SHARE	CAPITAL STRUCTURE	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO ELECT J WARD AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO RE-APPOINT PRINCE WATER HOUSE COOPERS LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	COMPENSATION	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO APPROVE THE COMPANY TO ALLOT SHARES	CAPITAL STRUCTURE	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	CAPITAL STRUCTURE	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	01/17/2024 TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY	CAPITAL	ISSUER	198	0	For	198	FOR	S000074827

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DIPLOMA PLC	182663	GB0001826634	SECURITIES 01/17/2024 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS	STRUCTURE CAPITAL	ISSUER	198	0	For	198	FOR	S000074827
DIPLOMA PLC	182663	GB0001826634	OWN ORDINARY SHARES 01/17/2024 TO APPROVE THE DIVIDEND RECTIFICATION	STRUCTURE CAPITAL	ISSUER	198	0	For	198	FOR	S000074827
				STRUCTURE				_			
DIPLOMA PLC	182663	GB0001826634	01/17/2024 THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	ISSUER	198	0	For	198	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RECEIVE THE AUDITED ACCOUNTS AND RELATED REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2023	AUDIT-RELATED	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO APPROVE THE DIRECTORS' REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO APPROVE A FINAL DIVIDEND OF 5.46 PENCE PER SHARE ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	CAPITAL STRUCTURE	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RE-ELECT RYAN GOVENDER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RE-ELECT CHRISTINE SISLER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RE-ELECT PHILIP O'CONNOR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RE-ELECT VIJAY THAKRAR AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RE-ELECT DAVID JOHNSTON AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO ELECT BRONAGH KENNEDY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	AUDIT-RELATED	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	COMPENSATION	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 THAT THE DIRECTORS BE AUTHORISED TO ADOPT AND ESTABLISH THE TREATT PLC 2024 SHARE INCENTIVE PLAN	COMPENSATION	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 THAT THE DIRECTORS BE AUTHORISED TO ADOPT AND ESTABLISH THE TREATT PLC 2024 LONG TERM INCENTIVE PLAN AND THE US SUB-PLAN TO THIS PLAN	COMPENSATION	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	CAPITAL STRUCTURE	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 THAT SUBJECT TO RESOLUTION 14 THE DIRECTORS BE GIVEN POWER	CAPITAL STRUCTURE	ISSUER	1257	0	Against	1257	AGAINST	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 THAT SUBJECT TO RESOLUTION 14, IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	CAPITAL STRUCTURE	ISSUER	1257	0	Against	1257	AGAINST	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	01/25/2024 THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TOA MAXIMUM OF 6,112,959 ORDINARY SHARES IN THE	CAPITAL STRUCTURE	ISSUER	1257	0	For	1257	FOR	S000074827
TREATT PLC	BFNRHL2	GB00BKS7YK08	CAPITAL OF THE COMPANY 01/25/2024 THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	ISSUER	1257	0	For	1257	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024 VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	· · · · · · · · · · · · · · · · · · ·	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703		OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	,	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827

MONTEA NV	B1FWD64	BE0003853703	QUORUM, THERE WILL BE A SECOND CALL ON 27 FEB 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU 01/25/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024 ACKNOWLEDGMENT OF THE REPORT OF THE SOLE DIRECTOR ESTABLISHED PURSUANT TO ARTICLE 7:199 OF THE CODE OF	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	COMPANIES AND ASSOCIATIONS 01/25/2024 RENEWAL AND REPLACEMENT OF THE AUTHORISATION CONCERNIN THE AUTHORISED CAPITAL	GCORPORATE GOVERNANCE	ISSUER	94	0	For	94	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	01/25/2024 DELEGATION OF POWERS TO CARRY OUT FORMALITIES	CORPORATE GOVERNANCE	ISSUER	94	0	For	94	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2023	INVESTMENT COMPANY MATTERS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO DECLARE A FINAL DIVIDEND OF 20.8P PER SHARE	CAPITAL STRUCTURE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO ELECT COLETTE BURKE AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RE-ELECT ANNETTE COURT AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RE-ELECT CARL COWLING AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RE-ELECT NICKY DULIEU AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RE-ELECT SIMON EMENY AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RE-ELECT ROBERT MOORHEAD AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO RE-ELECT MARION SEARS AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC WH SMITH PLC		GB00B2PDGW16 GB00B2PDGW16	01/26/2024 TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS 01/26/2024 TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO	AUDIT-RELATED COMPENSATION	ISSUER ISSUER	392 392	0	For For	392 392	FOR FOR	S000074827 S000074827
			DETERMINE THE AUDITORS' REMUNERATION								
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 AUTHORITY TO MAKE POLITICAL DONATIONS	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 AUTHORITY TO ALLOT SHARES	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT AND FOR FOLLOW-ON OFFERS	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS AND FOR FOLLOW-ON OFFERS		ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	CAPITAL STRUCTURE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 TO ADOPT NEW ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
WH SMITH PLC	B2PDGW1	GB00B2PDGW16	01/26/2024 AUTHORITY TO CALL GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE	ISSUER	392	0	For	392	FOR	S000074827
CHEMRING GROUP PI	LCB3P9WD9	GB00B45C9X44	02/23/2024 16 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
CHEMRING GROUP PI	LCB3P9WD9	GB00B45C9X44	02/23/2024 TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	INVESTMENT COMPANY MATTERS	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PI	LCB3P9WD9	GB00B45C9X44	02/23/2024 TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPOR		ISSUER	2192	0	For	2192	FOR	

CHINADIA CHINADIA CONTROL SERVICE CONTROL SE											S000074827
CHEMINAN GROUP 1			CONTAINED WITHIN THE COMPANY'S REPORT AND ACCOUNTS								
Chemistry Company Co	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44			ISSUER	2192	0	For	2192	FOR	S000074827
CHERRING GROUP CLOPPED CORPORATION CLOPPED CLO	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44		DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEENERGOON CHONNEY	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO ELECT MISS ALPNA AMAR AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMENING GROUP C. 1899-009 GROWS 1994-009 GROWS	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHILARRIO GROUP PLE DIPWYDF CRORD CESCHAL COLUMN COLUMN CRORD CESCHAL COLUMN CRORD CESCHAL CRORD	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR ANDREW DAVIES AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMBERG GROUP C.C. STOWN	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMBRING GROUP C-SEPPRIND GROBER SCYALE GEORGER SCORE SEPREND GROBER SCYALE GEORGER SCRIPPING SCR	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMBRING GROUP CLIPSWIP CROWN	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMBING GROUP CLEAPSWIP GROWS-CSSSSS 2022-2024 TO REFLECT IN MICHAEL ORD AS DIRECTOR ELECTION SIGNATURE SIGNATU	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO ELECT MR JAMES MORTENSEN AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
Publishing Group Led Publishing Color	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	DIRECTOR	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMENING GROUP FLC-BP99WD7 GB006B45C9344 02220204 TO AUTHORISE THE DIRECTORS TO AGREE KING LIFE COMPANY FOR	CHEMRING GROUP PLCB3P9WD9	GB00B45C9X44	OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH		ISSUER	2192	0	For	2192	FOR	S000074827
CHEMING GROUP FLC 1999WID GROBAS CYNAL CONTROL CAN DEPO NOT TO NAKE POLITICAL EXPENSION OF RESPONSION OF THE COMPANIES CHEMINAS CAT 2006 CONTROL CAN DEPO NAME AND TO NAKE POLITICAL EXPENSION OF RESPONSION OF THE COMPANIES CAT 2006 CONTROL CAN DEPO NAME AND TO NAKE POLITICAL EXPENSION OF RESPONSION OF THE COMPANIES CAT 2006 CONTROL CAN DEPO NAME AND TO NAKE POLITICAL EXPENSION OF RESPONSION OF THE COMPANIES CAT 2006 CONTROL CAN DEPO NAME AND TO	CHEMRING GROUP PLCB3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLPS	COMPENSATION	ISSUER	2192	0	For	2192	FOR	S000074827
Columning Ground Columning G	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS		ISSUER	2192	0	For	2192	FOR	S000074827
Clemking Group PLC bis provided Calcadation State of the Court of the Calcadation State of the Calcadat	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	CORPORATE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC B3P9WDP GB00B45C9X44 C32232024 TO ALTHORISE THE INDECTORS TO ALLO DADITIONAL SHARES FOR GOVERNANCE	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH	CORPORATE	ISSUER	2192	0	For	2192	FOR	S000074827
CHEMRING GROUP PLC 3199WD9 GB00845C9X44 02232024 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS CORPORATE SISUER 2192 0	CHEMBING CROUD DI CD2DOWDO	CD00D45C0V44	(SUBJECT TO THE PASSING OF RESOLUTION 16)		ICCLIED	2102	0	F	2102	FOR	5000074927
CHEMRING GROUP PLC BJP9WDP GB00B45C9X44 0223/2024 TO AUTHIORISE THE COMPANY TO MAKE MARKET PURCHASES OF TIS CORPORATE OF ORDINARY SHARES UNDER SECTION OF THE COMPANY TO HOLD GENERAL MEETINGS OF COVERNANCE OF THE COMPANY TO HOLD GENERAL MEETINGS ON CORPORATE OF THE COMPANY TO HOLD GENERAL MEETINGS ON CORPORATE OF THE COMPANY TO HOLD GENERAL MEETINGS ON CORPORATE OF THE COMPANY TO HOLD GENERAL MEETINGS ON CORPORATE OF THE COMPANY TO HOLD GENERAL MEETINGS ON CORPORATE OF THE COMPANY SHOTICE OF THE SMALL NUMBER OF MEETINGS MEETINGS RECAST BY THE OTHER HEAD TO THE COMPANY SHOTICE OF THE SMALL NUMBER OF MEETINGS MEETINGS RECAST BY THE CHIARMAN CORPORATE OF THE SMALL NUMBER OF MEETINGS WILL BE CAST BY THE CHIARMAN GOALD MEETINGS WILL BE CAST BY THE CHIARMAN GOALD MEETINGS WILL BE CAST BY THE CHIARMAN GOALD MEETINGS MEETINGS SHEET HIERE IS NO REGISTARK NOUN CHOOSE TO ONLY CAST PRO-MANAGEMENT A REQUEST TO ATTEND THE MEETINGS WILL BE CAST BY THE CHIARMAN GOALD MEETINGS MEETINGS WILL BE CAST BY THE CHIARMAN GOALD WAS CUSTOOLD A GANNE MEETINGS WILL BE CAST BY THE CHIARMAN GOALD WAS CUSTOOLD A GANNE MEETINGS WILL BE CAST BY THE CHIARMAN GOALD WAS CUSTOOLD A GANNE MEETINGS WILL BE CAST BY THE CHIARMAN GOALD WAS CUSTOOLD A GANNE WILL BE CAST TO WILL BE CAST TO WILL BE CAST TO WINCH MEETING WILL BE CAST TO WILL B	CHEMRING GROUP PLC B3F9WD9	GB00B43C9A44	CASH FOR THE MAKING A PRE-EMPTIVE OFFER TO PURPOSES OF		ISSUER	2192	U	гог	2192	rOK	\$0000/482/
CHEMRING GROUP PLC B3P9WP99	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS		ISSUER	2192	0	For	2192	FOR	S000074827
SYDBANK A'S BOOSPI B	CHEMRING GROUP PLC B3P9WD9	GB00B45C9X44	02/23/2024 TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON	CORPORATE	ISSUER	2192	0	For	2192	FOR	S000074827
VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB-CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED. SYDBANK A/S B06JSP1 DK0010311471 03/21/2024 SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OTHER ISSUER 0 0 N/A 0 FOR S000074827 OWNER IN THE DANISH MARKET. SYDBANK A/S B06JSP1 DK0010311471 03/21/2024 VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS OTHER ISSUER 0 0 N/A 0 FOR S000074827 PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. SYDBANK A/S B06JSP1 DK0010311471 03/21/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE OTHER ISSUER 0 0 N/A 0 FOR S000074827 CLASSIFIED AS AN INTERMEDIARY CLIENT SONLY - PLEASE NOTE THE UNDERLYING SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDED THIS SHAREHOLDER RIGHTS DIRECTIVE II, YOU ARE NOT PROVIDED THIS SHAREHOLDER NIFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE INSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	SYDBANK A/S B06JSP1	DK0010311471	03/21/2024 VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST		ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S B06JSPI DK0010311471 03/21/2024 SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OTHER SYDBANK A/S B06JSPI DK0010311471 03/21/2024 SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OTHER SYDBANK A/S B06JSPI DK0010311471 03/21/2024 SPLIT AND PARTIAL VOTING MEET IN THE DANISH MARKET. OWNER I			VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MA SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN	Y							
SYDBANK A/S B06JSP1 DK0010311471 03/21/2024 VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. SYDBANK A/S B06JSP1 DK0010311471 03/21/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	SYDBANK A/S B06JSP1	DK0010311471	03/21/2024 SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SYDBANK A/S B06JSP1 DK0010311471 03/21/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE OTHER ISSUER 0 0 N/A 0 FOR S000074827 CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	SYDBANK A/S B06JSP1	DK0010311471	03/21/2024 VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
	SYDBANK A/S B06JSP1	DK0010311471	03/21/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR	S	ISSUER	0	0	N/A	0	FOR	S000074827
	SYDBANK A/S B06JSP1	DK0010311471		OTHER	ISSUER	0	0	N/A	0	FOR	

			AND 6. THANK YOU								
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 04 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 7.A. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
CVDDANIK A/C	DOCICD1	DV0010211471	DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	ICCLIED	0	0	NT/A	0	EOD	5000074927
SYDBANK A/S SYDBANK A/S	B06JSP1 B06JSP1	DK0010311471 DK0010311471	03/21/2024 RECEIVE REPORT OF BOARD 03/21/2024 ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER INVESTMENT	ISSUER ISSUER	0 142	0	N/A For	0 142	FOR FOR	S000074827 S000074827
SIDBANK A/S	D00JSF1	DK00103114/1	03/21/2024 ACCEPT FINANCIAL STATEMENTS AND STATUTORT REPORTS	COMPANY MATTERS	ISSUEK	142	U	FOI	142	FOR	3000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL	ISSUER	142	0	For	142	FOR	S000074827
SIDBANK A/S	D00331 1	DK00103114/1	03/21/2024 ALT ROVE ALLOCATION OF INCOME AND DIVIDENDS	STRUCTURE	ISSULK	172	U	1'01	172	TOK	3000074027
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 APPROVE REMUNERATION REPORT (ADVISORY VOTE)	SECTION 14A	ISSUER	142	0	For	142	FOR	S000074827
				SAY-ON-PAY VOTES							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT TINE SEEHAUSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT ROBIN FEDDERN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT PER NORDVIG NIELSEN AS MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
			REPRESENTATIVES	ELECTIONS							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT JON STEFANSSON AS MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
			REPRESENTATIVES	ELECTIONS							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT CARSTEN SANDBAEK KRISTENSEN AS MEMBER OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
CVDD ANIZ A/C	DOCIGD1	DV0010211471	COMMITTEE OF REPRESENTATIVES	ELECTIONS	ICCLIED	1.42	0	P	1.40	EOD	0000074027
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 ELECT LISE VON SEELEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	U	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT LARS MIKKELGAARD-JENSEN AS MEMBER OF COMMITTEE	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
	2000211	2120010211171	OF REPRESENTATIVES	ELECTIONS	1000211			101	1.2	1011	200007.027
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT CHRISTIAN BRING AS MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
			REPRESENTATIVES	ELECTIONS							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT LARS ANDERSEN AS MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	REPRESENTATIVES 03/21/2024 REELECT SUSANNE SCHOU AS MEMBER OF COMMITTEE OF	ELECTIONS DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
SIDBANK A/S	DOOJSFI	DK00103114/1	REPRESENTATIVES	ELECTIONS	ISSUEK	142	U	ги	142	rok	3000074627
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT JACOB CHR. NIELSEN AS MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
			REPRESENTATIVES	ELECTIONS							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT HANS-JORGEN SKOVBY JORGENSEN AS MEMBER OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
GT-TD-1.1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	DA CTORA	D11004004445	COMMITTEE OF REPRESENTATIVES	ELECTIONS	Tagrier			-		T0.D	~~~~ ~
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 ELECT ANNE-METTE ELBAEK MAPOUYAT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	DIRECTOR ELECTIONS	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 ELECT MARTIN LENTFER PETERSEN AS NEW MEMBER OF COMMITTEE		ISSUER	142	0	For	142	FOR	S000074827
STDB/RIVE 70'S	D00351 1	DR00103111/1	OF REPRESENTATIVES	ELECTIONS	IDDOLK	1 12	Ü	1 01	112	TOR	5000071027
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 REELECT BJARNE EMBORG PEDERSEN AS MEMBER OF COMMITTEE OF		ISSUER	142	0	For	142	FOR	S000074827
			REPRESENTATIVES	ELECTIONS							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 ELECT KRISTINE SCHMIDT AS NEW MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	REPRESENTATIVES 03/21/2024 REELECT JAN CHRISTENSEN AS MEMBER OF COMMITTEE OF	ELECTIONS DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
STDDAIN AS	D00331 1	DK00103114/1	REPRESENTATIVES	ELECTIONS	ISSOLIC	172	U	1 01	172	TOK	5000074027
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 ELECT METTE HEJL AS NEW MEMBER OF COMMITTEE OF	DIRECTOR	ISSUER	142	0	For	142	FOR	S000074827
			REPRESENTATIVES	ELECTIONS							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 APPROVE DKK 19.1 MILLION REDUCTION IN SHARE CAPITAL	CAPITAL	ISSUER	142	0	For	142	FOR	S000074827
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR	STRUCTURE SECTION 14A	ISSUER	1.42	0	For	142	FOR	S000074827
STDBANK A/S	DOOJSFI	DK00103114/1	EXECUTIVE MANAGEMENT AND BOARD	SAY-ON-PAY	ISSUEK	142	U	гог	142	rok	3000074627
			EADCOTT E MININGENERY I MAD BOIND	VOTES							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 APPROVE REMUNERATION OF DIRECTORS	SECTION 14A	ISSUER	142	0	For	142	FOR	S000074827
				SAY-ON-PAY							
				VOTES							
SYDBANK A/S	B06JSP1	DK0010311471	03/21/2024 APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF	CORPORATE	ISSUER	142	0	For	142	FOR	S000074827
CVDD AND A/C	DOCIOR1	DV0010211471	DIRECTORS AND EXECUTIVE MANAGEMENT	GOVERNANCE	ICCLIED	1.42	0	T	1.42	EOD	5000074607
SYDBANK A/S SYDBANK A/S	B06JSP1 B06JSP1	DK0010311471 DK0010311471	03/21/2024 AUTHORIZE SHARE REPURCHASE PROGRAM 03/21/2024 OTHER BUSINESS	OTHER OTHER	ISSUER ISSUER	142 0	0	For N/A	142 0	FOR FOR	S000074827 S000074827
FULLCAST HOLDINGS		JP3827800008	03/22/2024 OTHER BOSINESS 03/22/2024 Please reference meeting materials.	OTHER	ISSUER		0	N/A	0	FOR	S000074827 S000074827
	=		0			-	-		-		

FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.1 TO 5.18

CO.,LTD.											
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa Takahiro		ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro		ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Koji		ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
FULLCAST HOLDINGS CO.,LTD.	6352404	JP3827800008	03/22/2024 Appoint a Director who is Audit and Supervisory Committee Member Totani, Hideyuki		ISSUER	0	0	N/A	0	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Approve Appropriation of Surplus	OTHER	ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	, DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003			ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio		ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	DIRECTOR ELECTIONS	ISSUER	209	0	For	209	FOR	S000074827
DENTSU SOKEN INC.	6295974	JP3551530003			ISSUER	209	0	For	209	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Approve Appropriation of Surplus		ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION		JP3118000003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo		ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003			ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yasushi	DIRECTOR ELECTIONS	ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Director who is Audit and Supervisory Committee Member Eto, Mariko		ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hideaki		ISSUER	295	0	For	295	FOR	S000074827
ASICS CORPORATION	5738834	JP3118000003	03/22/2024 Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)		ISSUER	295	0	For	295	FOR	S000074827
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Please reference meeting materials.		ISSUER	0	0	N/A	0	FOR	S000074827
NAKANISHI INC.	6271071	JP3642500007 JP3642500007	03/28/2024 Prease reference meeting materials. 03/28/2024 Approve Appropriation of Surplus	OTHER	ISSUER		0	N/A N/A	0	FOR	S000074827 S000074827
			03/28/2024 Approve Appropriation of Surptus 03/28/2024 Appoint a Director Nakanishi, Eiichi		ISSUER		0	N/A N/A	0		S000074827 S000074827
NAKANISHI INC.	6271071	JP3642500007	05/20/2024 Appoint a Director Nakanishi, Enchi		133UEK	U	U	1 N /A	U	FOR	30000/482/
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Appoint a Director Nakanishi, Kensuke	ELECTIONS DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Appoint a Director Suzuki, Masataka		ISSUER	0	0	N/A	0	FOR	S000074827
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Appoint a Director Nonagase, Yuji		ISSUER	0	0	N/A	0	FOR	S000074827
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Appoint a Director Araki, Yukiko		ISSUER	0	0	N/A	0	FOR	S000074827
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Appoint a Director Shiomi, Chika		ISSUER	0	0	N/A	0	FOR	

											S000074827
				ELECTIONS							
NAKANISHI INC.	6271071	JP3642500007	03/28/2024 Appoint a Corporate Auditor Maki, Yoshihiro	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
			PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE								
			BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION								
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA)	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
			IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE								
			REQUIRED								
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
			LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY								
			TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND								
			TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY								
			AFTER THE MEETING DATE								
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
			PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER								
DODDECA ADD ACA	D725E/1	NIO0010657505	DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	ICCLIED	0	0	3.7/4	0	FOR	G0000740 2 7
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
			SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING								
			THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE								
			INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	S							
			LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE								
			SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR								
BORREGAARD ASA	B735F61	NO0010657505	ASSISTANCE 04/11/2024 05 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
DORREGARD ASA	D/33101	1100010037303	IN NUMBERING OF RESOLUTIONS 6.b AND 7.d. IF YOU HAVE ALREADY		ISSUEK	U	U	11/71	U	TOR	3000074027
			SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU								
			DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU								
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 APPROVAL OF THE NOTICE OF MEETING, ELECTION OF A CHAIR FOR		ISSUER	413	0	For	413	FOR	S000074827
DODDECA ADD ACA	B735F61	NO0010657505	THE MEETING AND ELECTION OF ONE PERSON TOSIGN THE MINUTES		ICCLIED	412	0	E	413	FOR	5000074927
BORREGAARD ASA	B/33F01	NO0010657505	04/11/2024 APPROVAL OF THE 2023 ANNUAL ACCOUNTS FOR BORREGAARD ASA. THE CONSOLIDATED ANNUAL REPORT AND THEBOARD OF	GOVERNANCE	ISSUER	413	U	For	413	FUK	S000074827
			DIRECTORS, REPORT, INCLUDING THE BOA	GOVERNATIOE							
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 REPORT ON PAY AND OTHER REMUNERATION TO SENIOR	SECTION 14A	ISSUER	413	0	For	413	FOR	S000074827
			MANAGEMENT	SAY-ON-PAY							
DODDECA ADD ACA	D725E(1	NO0010657505	04/41/0004 PROPOSAL FOR AUTHORISATION FOR THE ROADS TO BURGLIAGE AND	VOTES	ICCLIED	412	0	г	412	FOR	5000074027
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES: FULFIL ITS EMPLOYEE SHARE SCHEME AND	STRUCTURE	ISSUER	413	0	For	413	FOR	S000074827
			OTHER INCENTIVE SCHEMES IN	STRUCTURE							
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND	CAPITAL	ISSUER	413	0	For	413	FOR	S000074827
			SELL ITS OWN SHARES: ACQUIRE OWN SHARES FOR AMORTISATION	STRUCTURE							
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF	DIRECTOR	ISSUER	413	0	For	413	FOR	S000074827
BORREGAARD ASA	B735F61	NO0010657505	DIRECTOR OF BORREGAARD ASA: HELGE AASEN 04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF	ELECTIONS DIRECTOR	ISSUER	412	0	For	413	FOR	S000074827
DURKEUAARD ASA	D/33F01	NO0010037303	DIRECTOR OF BORREGAARD ASA: TERJE ANDERSEN	ELECTIONS	ISSUEK	413	0	гог	413	rok	30000/462/
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF	DIRECTOR	ISSUER	413	0	For	413	FOR	S000074827
			DIRECTOR OF BORREGAARD ASA: TOVE ANDERSEN	ELECTIONS							
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF	DIRECTOR	ISSUER	413	0	For	413	FOR	S000074827
BORREGAARD ASA	B735F61	NO0010657505	DIRECTOR OF BORREGAARD ASA: MARGRETHE HAUGE 04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF	ELECTIONS DIRECTOR	ISSUER	412	0	Eo.	413	EOD	S000074827
DURKEUAARD ASA	D/33F01	NO0010657505	DIRECTOR OF BORREGAARD ASA: JOHN ARNE ULVAN	ELECTIONS	ISSUEK	413	U	For	413	FOR	30000/462/
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF CHAIR OF THE BOARD OF BORREGAARD ASA -HELG		ISSUER	413	0	For	413	FOR	S000074827
			AASEN	ELECTIONS							
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION	DIRECTOR	ISSUER	413	0	For	413	FOR	S000074827
DODDECA ADD ACA	D725E/1	NO0010657505	COMMITTEE OF BORREGAARD ASA: MIMI K. BERDAL	ELECTIONS	ICCLIED	412	0	F	412	EOD	5000074927
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: ERIK MUST	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION	DIRECTOR	ISSUER	413	0	For	413	FOR	S000074827
Bold Bold Bold	2,00101	1.00010007000	COMMITTEE OF BORREGAARD ASA: RUNE SELMAR	ELECTIONS	1000210	.10	· ·	101	.10	1011	200007.1027
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION	DIRECTOR	ISSUER	413	0	For	413	FOR	S000074827
DODDEGAARDAGA	D725E4	NO0010655505	COMMITTEE OF BORREGAARD ASA: ATLE HAUGE	ELECTIONS	ICOLUER	412	0	F	412	FOR	0000074007
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 RE-ELECTION OF CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: MIMI K. BERDAL	DIRECTOR ELECTIONS	ISSUER	413	0	For	413	FOR	S000074827
BORREGAARD ASA	B735F61	NO0010657505	04/11/2024 APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF	COMPENSATION	ISSUER	413	0	For	413	FOR	
			or the borney of			5	-	- 51			

											S000074827
BORREGAARD ASA	B735F61	NO0010657505	DIRECTORS, OBSERVERS AND DEPUTY MEMBERS 04/11/2024 APPROVAL OF REMUNERATION OF MEMBERS OF THE NOMINATION	COMPENSATION	ISSUER	413	0	For	413	FOR	S000074827
DODDECA ADD ACA	D725EC1	NO0010657505	COMMITTEE	COMPENSATION	ICCLIED	412	0	F	412	EOD	5000074927
BORREGAARD ASA VISCOFAN SA	B735F61 5638280	NO0010657505 ES0184262212	04/11/2024 APPROVAL OF THE AUDITOR'S FEE 04/17/2024 EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED 31 DECEMBER 2023	COMPENSATION INVESTMENT COMPANY MATTERS	ISSUER ISSUER	413 145	0	For For	413 145	FOR FOR	S000074827 S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPOOR THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2023		ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION, FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF	CORPORATE GOVERNANCE	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023 04/17/2024 DISTRIBUTION OF 2023 PROFIT AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH WILL BE CARRIED OUT WITHII THE FRAMEWORK OF THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	SECTION 14A N SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	OPTIONAL DIVIDEND SYSTEM 04/17/2024 FIRST CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 80,000,000 EUROS TO IMPLEMENT THE "VISCOFA"		ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM 04/17/2024 SECOND CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 70,000,000 EUROS TO IMPLEMENT THE "VISCOFA"		ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM 04/17/2024 AUTHORISATION FOR THE REDUCTION OF SHARE CAPITAL THROUG THE REDEMPTION OF TREASURY SHARES IN THE CONTEXT OF THE PAID-UP CAPITAL INCREASES PROPOSED UNDER ITEMS SIX AND SEVEN ABOVE	VOTES H SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2024	AUDIT-RELATED	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 SETTING THE NUMBER OF DIRECTORS ON THE BOARD OF DIRECTOR AT TEN (10)	S CORPORATE GOVERNANCE	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 RE-ELECTION AS A DIRECTOR OF MR SANTIAGO DOMECQ BOHORQUEZ, WITH THE CATEGORY OF EXTERNAL PROPRIETARY	DIRECTOR ELECTIONS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS 04/17/2024 RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION AS DIRECTOR OF MS VERONICA MARIA PASCUAL BOE WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	DIRECTOR , ELECTIONS	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CORRESPONDING TO 2023	SECTION 14A SAY-ON-PAY VOTES	ISSUER	145	0	For	145	FOR	S000074827
VISCOFAN SA	5638280	ES0184262212	04/17/2024 DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL SHAREHOLDERS' MEETIN SO THAT THEY MAY BE RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, COMPLEMEN OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRI	CORPORATE G GOVERNANCE T	ISSUER	145	0	For	145	FOR	S000074827
RECORDATI INDUSTRIA CHIMICA FARMACEUTICA SPA		IT0003828271	04/22/2024 BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: BALANCE SHEET AS OF 31 DECEMBER 2023	INVESTMENT	ISSUER	188	0	For	188	FOR	S000074827
RECORDATI INDUSTRIA CHIMICA FARMACEUTICA SPA	B07DRZ5 E	IT0003828271	04/22/2024 BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE NET INCOME	INVESTMENT	ISSUER	188	0	For	188	FOR	S000074827
RECORDATI INDUSTRIA CHIMICA FARMACEUTICA SPA	B07DRZ5 E	IT0003828271	04/22/2024 REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE A PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE FEBRUARY 1998 NO. 58: BINDING RESOLUTION ON THE FIRST SECTIO	S INVESTMENT 24 COMPANY	ISSUER	188	0	Against	188	AGAINST	S000074827

				ON THE REWARDING POLIC	CY									
RECORDATI	B07DRZ5	TT0003828271	04/22/202	4 REPORT ON THE REWARDI	NG POLICY AND (ON EMOLUMENTS DUE A	AS INVESTMENT	ISSUER	R 188	0	Against	188	AGAINST	S000074827
INDUSTRIA CHIMI	ICA E			PER ART. 123-TER, ITEMS 3-	BIS AND 6, OF TH	IE LEGISLATIVE DECREI	E 24 COMPANY				Ü			
FARMACEUTICA S	SPA			FEBRUARY 1998 NO. 58: NO	N-BINDING RESO	LUTION ON THE SECON	D MATTERS							
				SECTION ON THE EMOLUM	ENTS DUE FOR TI	HE FINANCIAL YEAR 202	23							
RECORDATI	B07DRZ5	TT0003828271	04/22/202	4 PROPOSAL OF AUTHORIZA	TION TO THE ACC	QUISITION AND THE	CAPITAL	ISSUER	R 188	0	For	188	FOR	S000074827
INDUSTRIA CHIMI	ICA E			DISPOSAL OF OWN SHARES	S; RESOLUTIONS I	RELATED THERETO	STRUCTURE							
FARMACEUTICA S	SPA													
PRAIRIESKY ROYA	ALTY BN320L4	CA7397211086	04/22/202	4 ELECTION OF DIRECTOR: M	MARGARET A. MC	KENZIE	DIRECTOR	ISSUER	R 397	0	For	397	FOR	S000074827
LTD							ELECTIONS							
COLUMN 1	COLUMN	COLUMN 3COL	LUMN COLUMN	COLUMN 6	COLUMN 7	COLUMN 8 COLUM	INCOLUMNCOLUM	N COLUMN	12	COLUMN	COLUM	N COLUMN	N	
	2		4 5			9	10 11			13	14	15		
NAME OF	CUSIP	ISIN	FIGIMEETING	VOTE DESCRIPTION	VOTE	DESCRIPTION VOTE	SHARES SHARES	DETAILS OF	VOTE	MANAGEI	R SERIES	OTHER		
ISSUER			DATE		CATEGORY	OF OTHER SOURCE	CE VOTED ON	HOW SHARES F	OR OR	NUMBER	l ID	INFO		
						CATEGORY	LOAN		GAINST					
									NAGEMEN'	Γ				
PRAIRIESKY	BN320L4	CA7397211086		ECTION OF DIRECTOR: ANNA		ISSUER	. 397 0	For 397	FOR		S0000748	27		
ROYALTY LTD			M	ALDERSON	ELECTIONS									

	2		4 5			9	10	11				13 14	15
NAME OF ISSUER	CUSIP	ISIN	FIGIMEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION VOTE OF OTHER SOURC CATEGORY		ON ON	HOW	SHARES VOTED		NUMBER ID	OTHER INFO
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086		ECTION OF DIRECTOR: ANNA ALDERSON	DIRECTOR ELECTIONS	ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	04/22/2024 EL	ECTION OF DIRECTOR: IUROOP S. DUGGAL	DIRECTOR ELECTIONS	ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	04/22/2024 EL	ECTION OF DIRECTOR: P. NE GAVAN	DIRECTOR ELECTIONS	ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	04/22/2024 EL	ECTION OF DIRECTOR: GLENI MCNAMARA		ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	04/22/2024 EL	ECTION OF DIRECTOR: JDREW M. PHILLIPS	DIRECTOR ELECTIONS	ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	04/22/2024 EL	ECTION OF DIRECTOR:	DIRECTOR ELECTIONS	ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	04/22/2024 AF	PPOINTMENT OF KPMG LLP, IARTERED PROFESSIONAL	AUDIT-RELATED) ISSUER	397	0	For	397	FOR	S000074827	
PRAIRIESKY ROYALTY LTD	BN320L4	CA7397211086	AC TH EN AU TC 04/22/2024 TC AI FU FC CI ST	CCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE SUING YEAR AND STANDED THE DIRECTORS OF FIX THEIR REMUNERATION OF CONSIDER A NON-BINDING OVISORY RESOLUTION, THE SET OF THE IN THE INFORMATION RCULAR AND PROXY ATEMENT OF THE ORPORATION DATED MARCH AS AUDITOR OR O	SECTION 14A SAY-ON-PAY VOTES	ISSUER	397	0	For	397	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	CC EX 04/23/2024 AC ST	24 APPROVING THE DRPORATION'S APPROACH TO ECUTIVE COMPENSATION CCEPT FINANCIAL ATEMENTS AND STATUTORY	INVESTMENT COMPANY	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 AF	PPROVE NON-FINANCIAL	MATTERS CORPORATE	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 AF BC	PPORT PROVE DISCHARGE OF DARD AND SENIOR ANAGEMENT	GOVERNANCE CORPORATE GOVERNANCE	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 AF	PROVE ALLOCATION OF COME	CAPITAL STRUCTURE	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 AF 0.4	PROVE DIVIDENDS OF CHF 8 PER SHARE FROM CAPITAL DIVIRIBUTION RESERVES	CAPITAL	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 AF	PROVE REMUNERATION PORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	DI	PROVE REMUNERATION OF RECTORS IN THE AMOUNT OF	SECTION 14A SAY-ON-PAY	ISSUER	0	0	N/A	0	FOR	S000074827	
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 AF	IF 2.8 MILLION PROVE REMUNERATION OF ECUTIVE COMMITTEE IN THE		ISSUER	0	0	N/A	0	FOR	S000074827	

			AMOUNT OF CHE 10	MILLION	VOTEG							
SIG GROUP AG	BD5GN60	СН0435377954	AMOUNT OF CHF 18 04/23/2024 REELECT ANDREAS DIRECTOR		VOTES S DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 REELECT WERNER E DIRECTOR	BAUER AS	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 REELECT WAH-HUI (DIRECTOR	CHU AS	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 REELECT MARIEL HO DIRECTOR		DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 REELECT FLORENCE AS DIRECTOR		DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 REELECT LAURENS DIRECTOR	LAST AS	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 REELECT ABDALLA OBEIKAN AS DIRECT		DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 REELECT MARTINE S DIRECTOR		DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 REELECT MATTHIAS AS DIRECTOR	S WAEHREN	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 ELECT THOMAS DIT DIRECTOR	TRICH AS	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 REELECT ANDREAS BOARD CHAIR	UMBACH AS	S DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 REAPPOINT WAH-HU MEMBER OF THE COMPENSATION CO		DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 REAPPOINT MATTHI WAEHREN AS MEME COMPENSATION CO	AS BER OF THE	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 APPOINT WERNER B MEMBER OF THE COMPENSATION CO	AUER AS	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 DESIGNATE KELLER INDEPENDENT PROX	AG AS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	CH0435377954	04/23/2024 RATIFY PRICEWATERHOUSE AG AS AUDITORS		AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
SIG GROUP AG	BD5GN60	СН0435377954	04/23/2024 TRANSACT OTHER E (VOTING)	BUSINESS	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: PA AMIRAULT		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: JE BELLEMARE		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: BF		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: JU HENDRIKS		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: JO		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: RO LESLIE		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUST INTERRENT REIT: MI MCGAHAN		DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827

TRUST INTERRENT REAL ESTATE	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT REIT: MEGHANN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INVESTMENT TRUST INTERRENT REAL	B1L9R12	CA46071W2058	O'HARA-FRASER 04/24/2024 ELECTION OF TRUSTEE OF	DIRECTOR	ISSUER	805	0	For	805	FOR	S000074827
ESTATE INVESTMENT TRUST			INTERRENT REIT: CHERYL PANGBORN	ELECTIONS							
INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: PAUL AMIRAULT	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: JEAN-LOUIS BELLEMARE	DIRECTOR S ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: BRAD CUTSEY	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: JUDY HENDRIKS	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: JOHN JUSSUP	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: RONALD LESLIE	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: MICHAEL MCGAHAN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: MEGHANN O'HARA-FRASER	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF TRUSTEE OF INTERRENT TRUST: CHERYL PANGBORN	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF DIRECTOR OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED: BRAD CUTSEY	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	04/24/2024 ELECTION OF DIRECTOR OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED:	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT	B1L9R12	CA46071W2058	MICHAEL MCGAHAN 04/24/2024 ELECTION OF DIRECTOR OF INTERRENT HOLDINGS GENERAL PARTNER LIMITED:	DIRECTOR ELECTIONS	ISSUER	805	0	For	805	FOR	S000074827
TRUST INTERRENT REAL ESTATE INVESTMENT TRUST	B1L9R12	CA46071W2058	CURT MILLAR 04/24/2024 APPOINTMENT OF AUDITOR: APPOINTMENT OF RSM CANAD. LLP AS AUDITOR OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Γ	ISSUER	805	0	For	805	FOR	S000074827
WAREHOUSES DE	ВЈ9ТҮН5	BE0974349814	04/24/2024 MANDATE REGARDING THE	CAPITAL	ISSUER	0	0	N/A	0	FOR	S000074827
PAUW N.V. WAREHOUSES DE	ВЈ9ТҮН5	BE0974349814	AUTHORISED CAPITAL 04/24/2024 ACKNOWLEDGEMENT OF THE	STRUCTURE CORPORATE	ISSUER	0	0	N/A	0	FOR	S000074827

PAUW N.V.		BOARD OF DIRECTORS REPORT GOVERNANCE DRAWN UP IN APPLICATION OF ARTICLE 7:199 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS WITH REGARD TO THE RENEWAL OF THE AUTHORISED CAPITAL, IN WHICH THE SPECIAL CIRCUMSTANCES ARE DESCRIBED UNDER WHICH THE AUTHORISED CAPITAL CAN BE USED AND THE INTENDED AIMS THEREOF. ACKNOWLEDGEMENT OF REPORT						
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: THE EXTRAORDINARY GENERAL STRUCTURE MEETING RESOLVES TO REPLACE THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL WITH A NEW MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO, WITHIN THE CONSTRAINTS OF THE MANDATORY PROVISIONS CONTAINED IN THE APPLICABLE COMPANY LAW FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	ISSUER	0 0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 50% OF THE CAPITAL AMOUNT, CAPITAL IF THE CAPITAL INCREASE TO STRUCTURE BE REALISED IS A CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGISLATION (AS DEFINED IN ARTICLE 1 OF THE ARTICLES OF ASSOCIATION))	ISSUER	246 0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 50% OF THE CAPITAL AMOUNT, CAPITAL IF THE CAPITAL INCREASE TO STRUCTURE BE REALISED IS A CAPITAL INCREASE WITHIN THE CONTEXT OF PAYMENT OF AN OPTIONAL DIVIDEND	ISSUER	246 0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 THIS PROPOSED MANDATE WILL CORPORATE BE GIVEN FOR A PERIOD OF FIVEGOVERNANCE YEARS, TO BE CALCULATED FROM THE DAY THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE PROPOSED MANDATE ARE PUBLISHED IN THE ANNEXES TO THE BELGIAN STATE GAZETTE. FROM THAT DATE THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL THAT WAS GIVEN BY THE EXTRAORDINARY GENERAL MEETING OF 2 FEBRUARY 2023 WILL MATURE AND THIS PROPOSED MANDATE WILL ASSUME ITS PLACE. TO BE	ISSUER	246 0	For	246	FOR	S000074827

		CLEAR, IF THE PROPOSED MANDATE IS NOT APPROVED, THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL WILL REMAIN IN FORCE IN FAVOUR OF THE BOARD OF DIRECTORS OF THE COMPANY. THE FSMA HAS APPROVED THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON THE 13 MARCH 2024. THE BOARD OF DIRECTORS INVITES SHAREHOLDERS TO APPROVE THIS PROPOSAL FOR RESOLUTION WITH THE UNDERSTANDING THAT EACH OF THE POINTS I., II. AND III. WILL BE VOTED ON SEPARATELY. THIS PROPOSAL FOR RESOLUTION IS SUBJECT							
		TO A SPECIAL MAJORITY OF AT LEAST THREE QUARTERS OF THE VOTES. 10% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE							
WAREHOUSES DE BJ9TYH5	BE0974349814	THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGI FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT 04/24/2024 POWERS PROPOSAL FOR	CORPORATE	ISSUER 246	0	For	246	FOR	S000074827
PAUW N.V.		RESOLUTION: THE EXTRAORDINARY GENERAL MEETING RESOLVES TO GIVE THE FOLLOWING POWERS: 1. TO GRANT TO ANY DIRECTOR OF THE COMPANY, AND TO MICKAEL VAN DEN HAUWE, CFO OF THE COMPANY, EACH ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUB-DELEGATION, THE NECESSARY POWERS FOR FULL AGENDA SEE THE CBP							
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	PORTAL OR THE CONVOCATION DOCUMENT 04/24/2024 RESOLUTIONS WHICH CAN BE VALIDLY ADOPTED IRRESPECTIVE OF THE CAPITAL REPRESENTED BY THE SHAREHOLDERS PRESENT OR REPRESENTED AT THE MEETING, SUBJECT TO THE		ISSUER 0	0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	APPROVAL BY AT LEAST THE MAJORITY OF THE VOTES CAST 04/24/2024 ACKNOWLEDGEMENT OF THE REPORTS FROM THE BOARD OF DIRECTORS CONCERNING THE	COMPANY	ISSUER 0	0	N/A	0	FOR	S000074827

		STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2023							
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 ACKNOWLEDGEMENT OF THE REPORTS FROM THE	INVESTMENT COMPANY MATTERS	ISSUER 0	0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814		INVESTMENT COMPANY MATTERS	ISSUER 0	0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	REPORTS FROM THE	INVESTMENT COMPANY MATTERS	ISSUER 0	0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 SINCE THE ITEMS ON AGENDA ITEMS 1 TO 5 ARE MERELY STATEMENTS OF INFORMATION, THE GENERAL MEETING MUST NOT TAKE A RESOLUTION AND THEREFORE NO MOTION FOR A RESOLUTION IS INCLUDED IN THE NOTICE OF MEETING RELATING TO THOSE ITEMS ON THE AGENDA. ACKNOWLEDGEMENT OF THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE PAYMENT OF AN OPTIONAL DIVIDEND		ISSUER 0	0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2023, INCLUDING THE APPROPRIATION OF THE RESULT. THE PRESENTATION OF THE ANNUAL RESULTS 2023, AS PRESENTED BY CEO JOOST UWENTS AND CFO MICKAEL VAN DEN HAUWE ON 26 JANUARY 2024, IS AVAILABLE AT WWW.WDP.EU/PRESS-RELEASES APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY CLOSED ON 31 DECEMBER 2023 AND THE	MATTERS	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	APPROPRIATION OF THE RESULT 04/24/2024 PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE MANDATES FULFILLED BY THEM DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY	CORPORATE	ISSUER 246	0	For	246	FOR	S000074827

	250051010011	FOR THE MANDATE FULFILLED BY THEM		TOGETHE ALC		-	246	Top	~~~~~~
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE STATUTORY AUDITOR FOR THE FULFILLMENT OF HIS MANDATE DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	E	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA AS AT 28 APRIL 2023, INCLUDING THE APPROPRIATION OF THE RESULT. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA CLOSED ON 28 APRIL 2023 AND THE APPROPRIATION OF THE RESULT	MATTERS	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS FOR THE MANDATES FULFILLED DURING THE PERIOD OF 1 JANUARY 2023 TO 28 APRIL 2023. GRANTING DISCHARGE TO THE DIRECTORS OF SIGMO NV/SA FOR THE MANDATES FULFILLED DURING THE PERIOD OF 1 JANUARY 2023 TO 28 APRIL 2023	L GOVERNANCE	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE STATUTORY AUDITOR OF SIGMO NV/SA FOR THE MANDATE FULFILLED DURING THE COURSE OF THE PAST FINANCIAL YEAR	CORPORATE GOVERNANCE	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE PROPOSAL, SUBJECT TO THE SUSPENSIVE CONDITION OF APPROVAL BY THE FSMA, TO APPOINT MR. PATRICK O AS A NON-EXECUTIVE AND INDEPENDENT DIRECTOR FOR A PERIOD OF FOUR YEARS UNTIL THE GENERAL MEETING OF 2028 THE BOARD OF DIRECTORS CONFIRMS THAT, BASED ON THE INFORMATION AVAILABLE TO THE COMPANY, MR. PATRICE O QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA OF ARTICLE 7:87, 1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, THE BELGIAN CORPORATE GOVERNANCE CODE 2020, AND ARTICLE 13 OF	F	ISSUER 246	0	For	246	FOR	S000074827

WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814		CORPORATE GOVERNANCE	ISSUER 240	6 0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	APPROVAL		ISSUER 246	6 0	For	246	FOR	\$000074827

		ONE YEAR EARLIER AND IN VIEW OF THE FACT THAT THE REMUNERATION POLICY PROVIDES FOR A NEW REMUNERATION POLICY TO BE SUBMITTED TO THE GENERAL MEETING WHEN A NEW BUSINESS PLAN IS LAUNCHED. THE PROPOSED REMUNERATION POLICY IS FULLY IN LINE WITH THE NEW GROWTH PLAN 2024-27 NBLEND2027. APPROVAL OF THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE CHARTER	7 E						
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814		VOTES	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, OF CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL	CORPORATE GOVERNANCE	ISSUER 0	0	N/A	0	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814	04/24/2024 PROPOSED RESOLUTION:	CORPORATE GOVERNANCE	ISSUER 246	0	For	246	FOR	S000074827
WAREHOUSES DE BJ9TYH5 PAUW N.V.	BE0974349814		CORPORATE GOVERNANCE	ISSUER 246	0	For	246	FOR	S000074827
CRODA BGPZL19 INTERNATIONAL PLC	GB00BJFFLV09	04/24/2024 TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY	INVESTMENT COMPANY MATTERS	ISSUER 73	0	For	73	FOR	S000074827

CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO APPROVE REMUNERAT	CEMBER 2023 THE DIRECTORS' TON REPORT FOR NDED 31 DECEMBER		ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO DECLARE OF 62.0 PENC SHARE RECO		CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO ELECT C DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO ELECT D DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO RE-ELECT DIRECTOR		DIRECTOR ELECTIONS	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	HOLD OFFICE CONCLUSION	F THE COMPANY TO E UNTIL THE NOF THE NEXT EETING OF THE T WHICH	AUDIT-RELATED	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 TO AUTHORI AUDIT COMN DETERMINE REMUNERAT	SE THE COMPANY'S MITTEE TO THE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 THAT THE CO AUTHORISEI POLITICAL D) TO MAKE	CORPORATE GOVERNANCE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	IN THE COMI GRANT RIGH FOR, OR CON SECURITY IN COMPANY	O TO ALLOT SHARES PANY AND TO TS TO SUBSCRIBE IVERT ANY ITO, SHARES IN THE		ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 THAT SUBJE 17, THE DIRE EMPOWEREI		CAPITAL STRUCTURE	ISSUER	73	0	For	73	FOR	S000074827

CRODA	BGPZL19	GB00BJFFLV09	SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY 04/24/2024 THAT SUBJECT TO RESOLUTION		ISSUER	73	0	For	73	FOR	S000074827
INTERNATIONAL PLC			17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	STRUCTURE							
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 THAT THE COMPANY BE AUTHORISED TO MAKE MARKE PURCHASES OF ITS OWN ORDINARY SHARES	CAPITAL TSTRUCTURE	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	ISSUER	73	0	For	73	FOR	S000074827
CRODA INTERNATIONAL PLC	BGPZL19	GB00BJFFLV09	04/24/2024 THAT THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO AMEND TH RULES OF THE SHARE PLAN 201	VOTES E	ISSUER	73	0	For	73	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 SUBMISSION AND APPROVAL O THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023) AND OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORT	FOTHER	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 SUBMISSION OF THE JOINT INDEPENDENT NON-EXECUTIVE BOARD MEMBERS REPORT FOR THE YEAR 2023		ISSUER	0	0	N/A	0	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 SUBMISSION OF THE ANNUAL ACTIVITY REPORT OF THE AUDIT COMMITTEE FOR THE YEAR 2023	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023))	AUDIT-RELATED	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 ELECTION OF AUDITING COMPANY FOR THE STATUTOR AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024-31/12/2024) AND THE ISSUANCE OF THE ANNUAL TAX		ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	COMPENSATION	ISSUER	662	0	For	662	FOR	S000074827
	7107250	GRS419003009	04/25/2024 APPROVAL OF THE	COMPENSATION	ISSUER	662	0	For	662	FOR	S000074827

ORGANISATION OI FOOTBALL PROGNOSTICS SA OPAP	7		DISTRIBUTION OF PART OF TH COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY	:							
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FO THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	SAY-ON-PAY VOTES	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 SHARE CAPITAL INCREASE BY THE AMOUNT OF 92,515,685.25 EURO THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT	CAPITAL STRUCTURE	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 SHARE CAPITAL DECREASE BY THE AMOUNT OF 92,515,685.25 EURO AND CAPITAL RETURN SHAREHOLDERS	STRUCTURE	ISSUER	662	0	For	662	FOR	S000074827
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	7107250	GRS419003009	04/25/2024 AMENDMENT OF ARTICLE 5 O THE ARTICLES OF ASSOCIATIO OF THE COMPANY		ISSUER	662	0	For	662	FOR	S000074827
INTERPUMP GROUP SPA	5161407 5161407	IT0001078911	04/26/2024 APPROVAL OF THE FINANCIAI STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANI BY THE DIRECTORS' REPORT, REPORT OF THE BOARD OF STATUTORY AUDITORS, REPO OF THE INDEPENDENT AUDITORS AND OTHER ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS REPORT OF THE INDEPENDENT AUDITORS AND OTHER ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS 04/26/2024 PRESENTATION OF THE	COMPANY ED MATTERS RT AS RT S,	ISSUER			For N/A	0	FOR	\$000074827 \$000074827
GROUP SPA	3101107	1100010/0211	CONSOLIDATED NON-FINANCIAL STATEMENT PURSUANT TO LEGISLATIVE DECREE 254 OF 30 DECEMBER 2016	COMPANY MATTERS	ISSELIC	v		1771	v	Tok	3000071027
INTERPUMP GROUP SPA	5161407	IT0001078911	04/26/2024 ALLOCATION OF NET INCOME AND DISTRIBUTION OF THE DIVIDEND	CAPITAL STRUCTURE	ISSUER	172	0	For	172	FOR	S000074827
INTERPUMP GROUP SPA	5161407	IT0001078911	04/26/2024 REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	172	0	For	172	FOR	S000074827

			123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998: VOTE ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TEF PARAGRAPH 4, OF LEGISLATIVI								
INTERPUMP GROUP SPA	5161407	IT0001078911	DECREE NO. 58 OF 1998 04/26/2024 DETERMINATION OF REMUNERATION OF THE DIRECTORS FOR THE FINANCIA YEAR 2024 AND THE TOTAL AMOUNT OF REMUNERATION FOR THE DIRECTORS HOLDING PARTICULAR OFFICES. RELEVANT AND ENSUING	SECTION 14A SAY-ON-PAY	ISSUER	172	0	For	172	FOR	S000074827
INTERPUMP GROUP SPA	5161407	IT0001078911	RESOLUTION 04/26/2024 AUTHORISATION, PURSUANT TO ARTICLES 2357 AND 2357-TER O THE ITALIAN CIVIL CODE, OF THE BUY-BACK AND ANY SUBSEQUENT DISPOSAL OF OWN SHARES IN PORTFOLIO OF PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR THE PORTION THAT MAY BE UNEXECUTED, OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING	F STRUCTURE	ISSUER	172	0	For	172	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	RESOLUTION OF 28 APRIL 2023 04/30/2024 EXAMINATION AND APPROVAL WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS OF VIDRALA, S.A., AS WELL AS THI ANNUAL ACCOUNTS OF ITS CONSOLIDATED GROUP OF COMPANIES, FOR THE	STRUCTURE	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	FINANCIAL YEAR 2023 04/30/2024 DISCHARGE TO THE	OTHER	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	MANAGEMENT BOARD 04/30/2024 ADOPTION OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	INVESTMENT COMPANY MATTERS	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT (SUSTAINABILITY REPORT) OF VIDRALA, S.A. ANE ITS SUBSIDIARIES, FOR THE FINANCIAL YEAR 2023	1	ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 APPROVAL OF AN EXTRAORDINARY DIVIDEND OF EURO 4.00 GROSS PER SHARE (FROM FREE-STANDING RESERVES) SUBJECT TO THE CLOSURE OF THE SALE OPERATION OF VIDRALA ITALL		ISSUER	56	0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	SRL 04/30/2024 CANCELLING THE AUTHORISATION GRANTED ON 27 APRIL 2023, AUTHORISING THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF	CAPITAL STRUCTURE	ISSUER	56	0	For	56	FOR	S000074827

VIDDALA CA	5466726	ES010274/214	OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 10 SUAPE CAPITAL	CADITAL	ISSUER	5(0	E.	5(FOR	000074027
VIDRALA SA	5466726	ES0183746314	04/30/2024 INCREASE IN SHARE CAPITAL BY THE AMOUNT DETERMINED ACCORDING TO THE TERMS OF THE AGREEMENT, BY ISSUING NEW ORDINARY SHARES OF ONE EURO WITH TWO CENTS O EURO (1,02EURO) OF NOMINAL VALUE EACH, WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION	F	ISSUER	56 0	For	56	FUK	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 RE-ELECTION, FOR THE STATUTORY TERM, OF DAY. VIRGINIA URIGUEN VILLALBA AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SOCIET IN THE CATEGORY OF EXTERNAL COUNSELLOR	DIRECTOR ELECTIONS	ISSUER	56 0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 RATIFICATION AND APPOINTMENT, FOR THE STATUTORY TERM, OF MR. INIGO ERRANDONEA DELCLAU AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS WITHIN THE CATEGORY OF SUNDAY COUNSELOR	DIRECTOR ELECTIONS X	ISSUER	56 0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2024-2026	SECTION 14A SAY-ON-PAY VOTES	ISSUER	56 0	Against	56	AGAINST	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 APPROVAL OF THE ANNUAL REMUNERATION REPORT OF THE DIRECTORS OF THE COMPANY WITH CONSULTATIVE STATUS	SECTION 14A SAY-ON-PAY VOTES	ISSUER	56 0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 DELEGATION OF POWERS TO IMPLEMENT PREVIOUS AGREEMENTS	OTHER	ISSUER	56 0	For	56	FOR	S000074827
VIDRALA SA	5466726	ES0183746314	04/30/2024 APPROVAL OF THE MINUTES O THE MEETING	F OTHER	ISSUER	56 0	For	56	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWE. TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 1.1 TO 1.9, 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 2. THAN YOU	K	ISSUER			0	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR: PETE J. BLAKE	R DIRECTOR ELECTIONS	ISSUER	93 0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR: BENJAMIN D. CHERNIAVSKY	DIRECTOR ELECTIONS	ISSUER			93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR: JEFFREY S. CHISHOLM	DIRECTOR ELECTIONS	ISSUER			93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR: CATHRYN E. CRANSTON	DIRECTOR ELECTIONS	ISSUER			93	FOR	\$000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR: SHARON L. HODGSON	DIRECTOR ELECTIONS	ISSUER			93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR: MICHAEL MCMILLAN	DIRECTOR ELECTIONS	ISSUER			93	FOR	S000074827
TOROMONT	2897103	CA8911021050	05/02/2024 ELECTION OF DIRECTOR:	DIRECTOR	ISSUER	93 0	For	93	FOR	S000074827

INDUSTRIES LTD TOROMONT	2897103	CA8911021050	FREDERICK J. MIFFLIN 05/02/2024 ELECTION OF DIRECTOR:	ELECTIONS DIRECTOR	ISSUER 9	93	0	For	93	FOR	S000074827
INDUSTRIES LTD TOROMONT	2897103	CA8911021050	KATHERINE A. RETHY 05/02/2024 ELECTION OF DIRECTOR:	ELECTIONS DIRECTOR	ISSUER 9	03	0	For	93	FOR	S000074827
INDUSTRIES LTD	209/103		RICHARD G. ROY	ELECTIONS				1'01			
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 TO APPOINT ERNST AND YOUN LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION UNTIL THE NEX ANNUAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION	5,	ISSUER 9	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, A DESCRIBED IN THE CORPORATION'S CIRCULAR	S	ISSUER 9		0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 TO APPROVE A RESOLUTION CONTINUING AND RENEWING THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION, A DESCRIBED IN THE CORPORATION'S CIRCULAR	SHAREHOLDER RIGHTS AND DEFENSES S	ISSUER 9	93	0	For	93	FOR	S000074827
TOROMONT INDUSTRIES LTD	2897103	CA8911021050	05/02/2024 TO APPROVE A RESOLUTION AMENDING AND RESTATING THE LONG-TERM INCENTIVE PLAN OF THE CORPORATION TO INCORPORATE THE EXISTING TERMS OF THE OPTION PLAN, INCLUDING REALLOCATING (BUT NOT INCREASING) THE COMMON SHARES RESERVED FOR ISSUANCE UNDER THE OPTION PLAN TO THE LONG-TERM INCENTIVE PLAN, AND TO ADDRESS THE PARTICIPATION OF U.S. PARTICIPANTS WHO MAY BE AWARDED OPTIONS UNDER TH LONG-TERM INCENTIVE PLAN, AS DESCRIBED IN THE CORPORATION'S CIRCULAR		ISSUER 9	93	0	For	93	FOR	S000074827
AIR LEASE CORPORATION		US00912X3026	05/03/2024 Election of Director: Matthew J. Harr	ELECTIONS	ISSUER		0		168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Yvette H. Clark	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Cheryl Gordon Krongard	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Marshall O. Larsen	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Susan McCaw	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Robert A. Milto		ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: John L. Plueger		ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Ian M. Saines	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Election of Director: Steven F. Udvar-H?zy	DIRECTOR ELECTIONS	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE	00912X302	US00912X3026	05/03/2024 Ratify the appointment of KPMG LL		ISSUER	168	0	For	168	FOR	S000074827

CORPORATION			as our independent registered public accounting firm for 2024.								
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	168	0	For	168	FOR	S000074827
AIR LEASE CORPORATION	00912X302	US00912X3026	05/03/2024 Advisory vote on the frequency of future advisory votes to approve	SECTION 14A SAY-ON-PAY	ISSUER	168	0	For	168	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	named executive officer compensation 05/03/2024 PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1 AND 2.A TO 2.K THANK YOU	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.INFORMATION RESPECTING THE APPOINTMEN OF KPMG LLP MAY BE FOUND UNDER THE HEADING "APPOINT THE AUDITOR" ON PAGE 8 OF OUR MANAGEMENT INFORMATION CIRCULAR	Т	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: LUC BERTRAND	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: NICOLAS DARVEAU-GARNEAU	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: MARTINE IRMAN	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: MOE KERMANI	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: WILLIAM LINTON	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: AUDREY MASCARENHAS	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057		DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: MONIQUE MERCIER	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: CLAUDE TESSIER	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: ERIC WETLAUFER	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 ELECTION OF DIRECTOR: AVA YASKIEL	DIRECTOR ELECTIONS	ISSUER	354	0	For	354	FOR	S000074827
TMX GROUP LTD	B87CCX1	CA87262K1057	05/03/2024 APPROVAL ON AN ADVISORY BASIS OF THE APPROACH TO OUR EXECUTIVE COMPENSATION WHICH IS DESCRIBED UNDER THE HEADING "VOTE ON OUR APPROACH TO EXECUTIVE COMPENSATION" ON PAGE 9 OF OUR MANAGEMENT INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES	ISSUER	354	0	For	354	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024 APPROVAL OF THE NOTIFICATION AND AGENDA	OTHER	ISSUER	64	0	For	64	FOR	S000074827
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024 APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR	COMPANY MATTERS	ISSUER	64	0	For	64	FOR	S000074827

KONGSBERG	5208241	NO0003043309	FISCAL YEAR 2023 05/07/2024 PAYMENT OF DIVIDENDS	CAPITAL	ISSUER	64	0	For	64	FOR	S000074827
GRUPPEN ASA	3200241	1100003043307	03/07/2024 LATMENT OF DIVIDENDS	STRUCTURE	ISSOLIC	04	O	1 01	04	TOK	5000074027
KONGSBERG	5208241	NO0003043309	05/07/2024 REMUNERATION TO THE	SECTION 14A	ISSUER	64	0	For	64	FOR	S000074827
GRUPPEN ASA			MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND TH								
			NOMINATING COMMITTEE								
KONGSBERG GRUPPEN ASA	5208241	NO0003043309	05/07/2024 REMUNERATION TO THE AUDITOR	SECTION 14A SAY-ON-PAY	ISSUER	64	0	For	64	FOR	S000074827
GROTTEN ASA			AUDITOR	VOTES							
KONGSBERG	5208241	NO0003043309	05/07/2024 PROCESSING OF EXECUTIVE	SECTION 14A	ISSUER	64	0	Against	64	AGAINST	S000074827
GRUPPEN ASA			MANAGEMENT REMUNERATIC REPORT	VOTES							
KONGSBERG	5208241	NO0003043309	05/07/2024 ELECTION OF MEMBERS OF TH		ISSUER	64	0	For	64	FOR	S000074827
GRUPPEN ASA KONGSBERG	5208241	NO0003043309	NOMINATING COMMITTEE 05/07/2024 AUTHORIZATION FOR THE	ELECTIONS CAPITAL	ISSUER	64	0	For	64	FOR	S000074827
GRUPPEN ASA	3200211	110000301330)	ACQUISITION OF OWN SHARES		ISSELIC	0.	v	101	0.1	TOR	5000071027
KONGSBERG	5208241	NO0003043309	INCENTIVE PROGRAM ETC 05/07/2024 CHANGE OF ARTICLES OF	OTHER	ISSUER	64	0	For	64	FOR	S000074827
GRUPPEN ASA	3206241	NO0003043309	ASSOCIATION	OTHER	ISSUER	04	U	1.01	04	rok	3000074827
KONGSBERG	5208241	NO0003043309	05/07/2024 PLEASE NOTE THAT THIS	SHAREHOLDER		64	0	For	64	AGAINST	S000074827
GRUPPEN ASA			RESOLUTION IS A SHAREHOLDER PROPOSAL:	RIGHTS AND DEFENSES							
			SHAREHOLDER PROPOSAL;								
			EXPOSITION OF DEMERGER/SPLITTING OF								
			KONGSBERG GRUPPEN ASA								
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
			TO VOTE 'IN FAVOR' OR	D							
			'AGAINST' ONLY FOR	D							
			RESOLUTIONS 1.1 TO 1.10, 3 AN 4 AND 'IN FAVOR' OR 'ABSTAIN								
			ONLY FOR RESOLUTION								
STELLA-JONES IN	IC 2809777	CA85853F1053	NUMBER 2. THANK YOU 05/08/2024 ELECTION OF DIRECTOR:	DIRECTOR	ISSUER	124	0	For	124	FOR	S000074827
			MICHELLE A. BANIK	ELECTIONS							
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR: ROBERT COALLIER	DIRECTOR ELECTIONS	ISSUER	124	0	For	124	FOR	S000074827
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR: ANNI		ISSUER	124	0	For	124	FOR	S000074827
STELLA-JONES IN	IC 2000777	CA 95952E1052	E. GIARDINI 05/08/2024 ELECTION OF DIRECTOR:	ELECTIONS	ISSUER	124	0	F	124	FOR	5000074927
STELLA-JONES IN	IC 2809777	CA85853F1053	RHODRI J. HARRIES	DIRECTOR ELECTIONS	ISSUER	124	0	For	124	rok	S000074827
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR: KARI		ISSUER	124	0	For	124	FOR	S000074827
STELLA-JONES IN	IC 2809777	CA85853F1053	LAFLAMME 05/08/2024 ELECTION OF DIRECTOR:	ELECTIONS DIRECTOR	ISSUER	124	0	For	124	FOR	S000074827
			KATHERINE A. LEHMAN	ELECTIONS							
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR: JAME A. MANZI, JR	ES DIRECTOR ELECTIONS	ISSUER	124	0	For	124	FOR	S000074827
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR:	DIRECTOR	ISSUER	124	0	For	124	FOR	S000074827
CTELLA IONECIN	IC 2000777	CA95952E1052	DOUGLAS MUZYKA	ELECTIONS	ISSUER	124	0	Eon	124	EOD	5000074927
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR: SIMO PELLETIER	ELECTIONS	ISSUER	124	0	For	124	FOR	S000074827
STELLA-JONES IN	IC 2809777	CA85853F1053	05/08/2024 ELECTION OF DIRECTOR: ERIC		ISSUER	124	0	For	124	FOR	S000074827
STELLA-JONES IN	IC 2809777	CA85853F1053	VACHON 05/08/2024 APPOINTMENT OF	ELECTIONS AUDIT-RELATED	ISSUER	124	0	For	124	FOR	S000074827
	.02007777	0.10000011000	PRICEWATERHOUSECOOPERS	110211 112211122	155 0 211		v	101		1011	200007.1027
			LLP AS AUDITORS OF THE CORPORATION FOR THE								
			ENSUING YEAR AND								
			AUTHORIZING THE DIRECTORS TO FLY THEIR REMUNERATION								
STELLA-JONES IN	IC 2809777	CA85853F1053	TO FIX THEIR REMUNERATION 05/08/2024 CONSIDER AND, IF DEEMED	SECTION 14A	ISSUER	124	0	For	124	FOR	S000074827
			ADVISABLE, APPROVE, BY	SAY-ON-PAY							
			ORDINARY RESOLUTION, A TREASURY SHARE UNIT PLAN	VOTES							
			THE STATE OF THE S								

STELLA-JONES II	NC 2809777	CA85853F1053	FOR THE EXECUTIVE OFFICERS OF THE CORPORATION 05/08/2024 THE ADOPTION OF AN ADVISORY NON-BINDING	SECTION 14A SAY-ON-PAY	ISSUER	124	0	For	124	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	RESOLUTION IN RESPECT OF THE CORPORATION'S APPROAC TO EXECUTIVE COMPENSATIO 05/08/2024 ELECT CHAIRMAN OF MEETING	N G DIRECTOR	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 PREPARE AND APPROVE LIST O	ELECTIONS OF OTHER	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX AB SAGAX	B8W64S7 B8W64S7	SE0005127818 SE0005127818	SHAREHOLDERS 05/08/2024 APPROVE AGENDA OF MEETIN 05/08/2024 DESIGNATE INSPECTOR(S) OF	G OTHER OTHER	ISSUER 2		0	For For	225 225	FOR FOR	S000074827 S000074827
AB SAGAX	B8W64S7	SE0005127818	MINUTES OF MEETING 05/08/2024 ACKNOWLEDGE PROPER	OTHER			0	For	225	FOR	S000074827
			CONVENING OF MEETING								
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 RECEIVE FINANCIAL STATEMENTS AND STATUTOR` REPORTS	OTHER Y	ISSUER (0	0	N/A	0	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 ACCEPT FINANCIAL STATEMENTS AND STATUTORY	OTHER Y	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	REPORTS 05/08/2024 APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF	CAPITAL STRUCTURE	ISSUER 2	225	0	For	225	FOR	S000074827
			SEK 3.10 PER CLASS A SHARE AND CLASS B SHARE AND SEK 2.00 PER CLASS D SHARE								
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF STAFFAN SALEN	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF JOHA CEDERLUND		ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF FILIP ENGELBERT		ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF DAVI MINDUS		ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF JOHA THORELL		ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF ULRIKA WERDELIN	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE DISCHARGE OF CEO DAVID MINDUS	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY	AUDIT-RELATED	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	AUDITORS 05/08/2024 APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT O SEK 360,000 FOR CHAIRMAN, AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITORS	F SAY-ON-PAY VOTES	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT JOHAN CEDERLUND AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT FILIP ENGELBERT AS DIRECTOR		ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT DAVID MINDUS AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT STAFFAN SALEN AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT JOHAN THORELL AS DIRECTOR	DIRECTOR ELECTIONS	ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT ULRIKA WERDELIN A DIRECTOR		ISSUER 2	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 REELECT STAFFAN SALEN AS	DIRECTOR	ISSUER 2	225	0	For	225	FOR	

											S000074827
AB SAGAX	B8W64S7	SE0005127818	BOARD CHAIR 05/08/2024 RATIFY ERNST AND YOUNG AS	ELECTIONS S AUDIT-RELATED	ISSUER	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	AUDITORS 05/08/2024 APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE		ISSUER	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	MANAGEMENT 05/08/2024 APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE WARRANT PLAN FOR KEY EMPLOYEES		ISSUER	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 APPROVE ISSUANCE OF UP TO PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHT:	STRUCTURE	ISSUER	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASE SHARES	CAPITAL STRUCTURE	ISSUER	225	0	For	225	FOR	S000074827
AB SAGAX	B8W64S7	SE0005127818	05/08/2024 CLOSE MEETING	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTEI AT THE ANNUAL AND SPECIAL MEETING AT NINE (9)		ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: BARBARA MUNROE	DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: CRAI BRYKSA	G DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: JAME E. CRADDOCK	ES DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: JOHN P. DIELWART	ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: MIKE JACKSON	E DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: JENNIFER F. KOURY	DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: FRANCOIS LANGLOIS	DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP		CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: MYRON M. STADNYK	DIRECTOR ELECTIONS	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP		CA22576C1014	05/10/2024 ELECTION OF DIRECTOR: MINE WIGHT	ELECTIONS	ISSUER		0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANT AS AUDITORS OF THE CORPORATION AND AUTHORIZ THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUC	ZE	ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR		ISSUER	799	0	For	799	FOR	S000074827
CRESCENT POINT ENERGY CORP	B4ZTC70	CA22576C1014	05/10/2024 SPECIAL RESOLUTION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR, TO APPROVE AN AMENDMENT TO THE ARTICLE	CAPITAL STRUCTURE	ISSUER	799	0	For	799	FOR	S000074827

OF THE CORPORATION, CHANGING ITS NAME TO: VEREN INC WHITECAP B3LKVD9 CA96467A2002 05/15/2024 TO FIX THE NUMBER OF ISSUER 1053 1053 FOR DIRECTOR 0 For S000074827 RESOURCES INC DIRECTORS TO BE ELECTED AT ELECTIONS THE MEETING AT NINE (9) MEMBERS B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: ISSUER 1053 WHITECAP DIRECTOR 0 1053 FOR S000074827 For RESOURCES INC MARY-JO E. CASE **ELECTIONS** 05/15/2024 ELECTION OF DIRECTOR: GRANTDIRECTOR WHITECAP B3LKVD9 CA96467A2002 ISSUER 1053 For 1053 FOR S000074827 RESOURCES INC B. FAGERHEIM ELECTIONS WHITECAP B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: DIRECTOR ISSUER 1053 0 1053 FOR S000074827 For RESOURCES INC CHANDRA A. HENRY **ELECTIONS** WHITECAP B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: ISSUER 1053 1053 FOR S000074827 DIRECTOR 0 For RESOURCES INC VINEETA MAGUIRE **ELECTIONS** WHITECAP B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: GLENNDIRECTOR ISSUER 1053 0 For 1053 FOR S000074827 RESOURCES INC A. MCNAMARA **ELECTIONS** WHITECAP 05/15/2024 ELECTION OF DIRECTOR: ISSUER 1053 1053 FOR B3LKVD9 CA96467A2002 DIRECTOR 0 For S000074827 RESOURCES INC STEPHEN C. NIKIFORUK **ELECTIONS** WHITECAP B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: DIRECTOR ISSUER 1053 0 1053 FOR S000074827 RESOURCES INC KENNETH S. STICKLAND **ELECTIONS** WHITECAP B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: DIRECTOR ISSUER 1053 0 For 1053 FOR S000074827 RESOURCES INC BRADLEY J. WALL **ELECTIONS** WHITECAP B3LKVD9 CA96467A2002 05/15/2024 ELECTION OF DIRECTOR: GRANTDIRECTOR ISSUER 1053 0 1053 FOR S000074827 For RESOURCES INC A. ZAWALSKY **ELECTIONS** WHITECAP B3LKVD9 CA96467A2002 05/15/2024 TO APPOINT AUDIT-RELATED ISSUER 1053 1053 FOR S000074827 For RESOURCES INC **PRICEWATERHOUSECOOPERS** LLP AS AUDITORS OF WHITECAP FOR THE CURRENT FINANCIAL YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS B3LKVD9 CA96467A2002 WHITECAP 05/15/2024 TO CONSIDER A NON-BINDING ISSUER 1053 1053 FOR S000074827 SECTION 14A 0 For RESOURCES INC SAY-ON-PAY ADVISORY RESOLUTION ON WHITECAP'S APPROACH TO VOTES EXECUTIVE COMPENSATION 5468346 DE000A0WMPJ6 05/15/2024 RECEIVE FINANCIAL INVESTMENT ISSUER 0 FOR S000074827 AIXTRON SE 0 N/A 0 STATEMENTS AND STATUTORY COMPANY REPORTS FOR FISCAL YEAR 2023 MATTERS 5468346 DE000A0WMPJ6 05/15/2024 APPROVE ALLOCATION OF ISSUER 0 FOR S000074827 AIXTRON SE CAPITAL 0 N/A 0 INCOME AND DIVIDENDS OF STRUCTURE EUR 0.40 PER SHARE AIXTRON SE 5468346 DE000A0WMPJ6 05/15/2024 APPROVE DISCHARGE OF **OTHER** ISSUER 0 0 N/A 0 FOR S000074827 MANAGEMENT BOARD FOR FISCAL YEAR 2023 AIXTRON SE 5468346 DE000A0WMPJ6 05/15/2024 APPROVE DISCHARGE OF OTHER ISSUER 0 0 N/A 0 FOR S000074827 SUPERVISORY BOARD FOR FISCAL YEAR 2023 5468346 AIXTRON SE DE000A0WMPJ6 05/15/2024 APPROVE REMUNERATION SECTION 14A ISSUER 0 0 N/A 0 FOR S000074827 REPORT SAY-ON-PAY VOTES AIXTRON SE 5468346 DE000A0WMPJ6 05/15/2024 REELECT FRITS VAN HOUT TO DIRECTOR ISSUER 0 N/A 0 FOR S000074827 THE SUPERVISORY BOARD **ELECTIONS** 05/15/2024 REELECT ANNA WEBER TO THE DIRECTOR AIXTRON SE 5468346 DE000A0WMPJ6 ISSUER 0 0 N/A 0 FOR S000074827 SUPERVISORY BOARD ELECTIONS 5468346 DE000A0WMPJ6 05/15/2024 ELECT KAREN FLORSCHUETZ ISSUER 0 0 AIXTRON SE DIRECTOR 0 N/A FOR S000074827 TO THE SUPERVISORY BOARD ELECTIONS 5468346 DE000A0WMPJ6 AIXTRON SE 05/15/2024 ELECT ALEXANDER EVERKE TO DIRECTOR ISSUER 0 0 N/A 0 FOR S000074827 THE SUPERVISORY BOARD **ELECTIONS** AIXTRON SE 5468346 DE000A0WMPJ6 05/15/2024 APPROVE REMUNERATION SECTION 14A ISSUER 0 0 N/A 0 FOR S000074827 POLICY FOR THE SUPERVISORY SAY-ON-PAY BOARD VOTES AIXTRON SE 5468346 DE000A0WMPJ6 05/15/2024 APPROVE REMUNERATION SECTION 14A ISSUER 0 N/A 0 FOR S000074827 POLICY FOR THE MANAGEMENT SAY-ON-PAY **BOARD** VOTES

ISSUER 0

0

0

N/A

FOR

05/15/2024 RATIFY KPMG AG AS AUDITORS AUDIT-RELATED

AIXTRON SE

5468346

DE000A0WMPJ6

AIXTRON SE 5-	5468346		EOD EIGCAL VEAD 2024								S000074827
		DE000A0WMPJ6	FOR FISCAL YEAR 2024 05/15/2024 RATIFY KPMG AG AS AUDITOR	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
			FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024								
	BKSG032 BKSG032	NL0006294274 NL0006294274	05/15/2024 OPENING 05/15/2024 PRESENTATION OF THE CHIEF	OTHER OTHER	ISSUER ISSUER	-	0	N/A N/A	0 0	FOR FOR	S000074827 S000074827
EURONEXT NV B	BKSG032	NL0006294274	EXECUTIVE OFFICER 05/15/2024 UPDATED DUTCH CORPORATE GOVERNANCE CODE	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	05/15/2024 EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	AND DIVIDENDS 05/15/2024 PROPOSAL TO ADOPT THE 2023 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	05/15/2024 PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	VOTES INVESTMENT COMPANY	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	05/15/2024 PROPOSAL TO ADOPT A DIVIDEND OF 2.48 PER	MATTERS CAPITAL STRUCTURE	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	ORDINARY SHARE 05/15/2024 PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING	CORPORATE GOVERNANCE	ISSUER	75	0	For	75	FOR	S000074827
			BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING	GO VERI VIII VEE							
EURONEXT NV B	BKSG032	NL0006294274	THE YEAR 2023 05/15/2024 PROPOSAL TO DISCHARGE THE MEMBERS OF THE	CORPORATE GOVERNANCE	ISSUER	75	0	For	75	FOR	S000074827
			SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR	8							
EURONEXT NV B	BKSG032	NL0006294274	2023 05/15/2024 RE-APPOINTMENT OF DICK SLUIMERS AS A MEMBER OF	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	THE SUPERVISORY BOARD 05/15/2024 APPOINTMENT OF FEDRA RIBEIRO AS A MEMBER OF THE	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	SUPERVISORY BOARD 05/15/2024 APPOINTMENT OF MURIEL DE LATHOUWER AS A MEMBER OF	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	THE SUPERVISORY BOARD 05/15/2024 APPOINTMENT OF KOEN VAN LOO AS A MEMBER OF THE	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	SUPERVISORY BOARD 05/15/2024 RE-APPOINTMENT OF OIVIND AMUNDSEN AS A MEMBER OF	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	THE MANAGING BOARD 05/15/2024 RE-APPOINTMENT OF SIMONE HUIS IN INR T VELD AS A MEMBER OF THE MANAGING	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	BOARD 05/15/2024 APPOINTMENT OF SIMON GALLAGHER AS A MEMBER OF	DIRECTOR ELECTIONS	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	THE MANAGING BOARD 05/15/2024 PROPOSAL TO APPOINT THE	AUDIT-RELATED	ISSUER	75	0	For	75	FOR	S000074827
EURONEXT NV B	BKSG032	NL0006294274	EXTERNAL AUDITOR 05/15/2024 PROPOSAL REGARDING CANCELLATION OF THE	CAPITAL STRUCTURE	ISSUER	75	0	For	75	FOR	S000074827
			CANCELLATION OF THE COMPANY'S OWN SHARES PURCHASED BY THE COMPANY UNDER THE SHARE	STRUCTURE							
EURONEXT NV B	BKSG032	NL0006294274	REPURCHASE PROGRAM 05/15/2024 PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE	CORPORATE GOVERNANCE	ISSUER	75	0	For	75	FOR	S000074827

			COMPETEN	T BODY TO ISSUE								
EURONEXT NV BKS	G032 NL0006	5294274 05/		TO DESIGNATE THE	CORPORATE GOVERNANCE	ISSUE	R 75	0	Against	75	AGAINST	S000074827
			COMPETEN	BOARD AS THE T BODY TO RESTRICT DE THE PRE-EMPTIVE	Γ							
EURONEXT NV BKS	G032 NL0006	5294274 05/	/15/2024 PROPOSAL	SHAREHOLDERS TO AUTHORISE THE		ISSUE	R 75	0	For	75	FOR	S000074827
			ORDINARY SHARE CAP	BOARD TO ACQUIRE SHARES IN THE TTAL OF THE ON BEHALF OF THE	EGOVERNANCE							
EURONEXT NV BKS			/15/2024 ANY OTHER	R BUSINESS	OTHER	ISSUE		0	N/A	0	FOR	S000074827
EURONEXT NV BKS NEW WAVE GROUP6928 AB (PUBL)			COMPANY I ENDED 31 D TOGETHER	CCOUNTS OF THE FOR THE YEAR DECEMBER 2023 WITH THE I' REPORT AND	OTHER INVESTMENT COMPANY MATTERS	ISSUE ISSUE	R 0 R 618	0	N/A For	0 618	FOR FOR	\$000074827 \$000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO APPROV REMUNERA		SECTION 14A SAY-ON-PAY VOTES	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928	61 GB0006	5028617 05/		D ACCOUNTS RE A FINAL DIVIDEND	A CADITA I	ISSLIE	R 618	0	For	618	FOR	S000074827
AB (PUBL)	01 GB0000	1928017 USA	FOR THE YE DECEMBER PER ORDINA	EAR ENDED 31 2023 OF 23.6 PENCE ARY SHARE DN 24 MAY 2024 TO	STRUCTURE	ISSUE	K 018	U	roi	016	POR	3000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO APPROV	TE THE REVISION TO 2.1 (AUTHORITY TO		ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO APPROV SCRIP DIVII	,	CAPITAL STRUCTURE	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC	CT RICHARD ORD AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC	OF THE COMPANY		ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC		DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC	CT ILARIA DEL A DIRECTOR OF THE	DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC		DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC	CT THOMAS JACKSON TOR OF THE	DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC	ΓΗ AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO RE-ELEC		DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928 AB (PUBL)	61 GB0006	5928617 05/	/16/2024 TO ELECT N	MICHAEL BURT AS A OF THE COMPANY	DIRECTOR ELECTIONS	ISSUE	R 618	0	For	618	FOR	S000074827
NEW WAVE GROUP 6928	61 GB0006	6928617 05/	/16/2024 TO ELECT A	ANGELA JAIN AS A	DIRECTOR	ISSUE	R 618	0	For	618	FOR	S000074827
AB (PUBL) NEW WAVE GROUP 6928	61 GB0006	5928617 05/	/16/2024 TO REAPPO	OF THE COMPANY INT DELOITTE LLP	ELECTIONS AUDIT-RELATED	ISSUE	R 618	0	For	618	FOR	S000074827

AB (PUBL)			AS AUDITOR OF THE COMPANY								
TIB (T CBE)			TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING.								
NEW WAVE GROU AB (PUBL)	IP692861	GB0006928617	05/16/2024 TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
			REMUNERATION OF THE AUDITOR								
NEW WAVE GROU AB (PUBL)	IP 692861	GB0006928617	05/16/2024 TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	CORPORATE GOVERNANCE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROU AB (PUBL)	IP692861	GB0006928617	05/16/2024 TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROU AB (PUBL)	P 692861	GB0006928617	05/16/2024 TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT		ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROU AB (PUBL)	P692861	GB0006928617	05/16/2024 APPROVE THE UNITE GROUP PLC RESTRICTED SHARE PLAN	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROU AB (PUBL)	P692861	GB0006928617	05/16/2024 TO APPROVE THE RENEWAL OF SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	ISSUER	618	0	For	618	FOR	S000074827
NEW WAVE GROU AB (PUBL)	IP 692861	GB0006928617	05/16/2024 THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	OTHER	ISSUER	618	0	For	618	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023		ISSUER	0	0	N/A	0	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	CAPITAL STRUCTURE	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024		ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 ELECT GIUSEPPE PANIZZARDI TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	SECTION 14A	ISSUER	104	0	For	104	FOR	S000074827
HENSOLDT AG	BLD4ZB1	DE000HAG0005	05/17/2024 APPROVE AFFILIATION AGREEMENT WITH HENSOLDT HOLDING GMBH	CORPORATE GOVERNANCE	ISSUER	104	0	For	104	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED31	INVESTMENT COMPANY MATTERS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	DECEMBER 2023 05/20/2024 RECEIVE ADOPT AND APPROVE THE DIRECTORS	SECTION 14A SAY-ON-PAY	ISSUER	730	0	For	730	FOR	S000074827

			REMUNERATION REPORT	VOTES							
			CONTAINED WITHIN THE FINANCIAL STATEMENTS FOR								
			THE 52 WEEKS ENDED 31 DECEMBER 2023								
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 RE-ELECT ROBERT WATSON OBE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 ELECT STEVE MURRELLS CBE AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 RE-ELECT MATT OSBORNE AS A		ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD	B1V9NW5	GB00B1V9NW54	05/20/2024 RE-ELECT DR ANGUS PORTER	DIRECTOR	ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC HILTON FOOD	B1V9NW5	GB00B1V9NW54	AS A DIRECTOR 05/20/2024 RE-ELECT REBECCA SHELLEY	ELECTIONS DIRECTOR	ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC HILTON FOOD	B1V9NW5	GB00B1V9NW54	AS A DIRECTOR 05/20/2024 RE-ELECT PATRICIA DIMOND A		ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC HILTON FOOD	B1V9NW5	GB00B1V9NW54	A DIRECTOR 05/20/2024 ELECT SARAH PERRY AS A	ELECTIONS DIRECTOR	ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC HILTON FOOD	B1V9NW5	GB00B1V9NW54	DIRECTOR 05/20/2024 APPOINT DELOITTE LLP AS	ELECTIONS AUDIT-RELATED	ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC HILTON FOOD	B1V9NW5	GB00B1V9NW54	AUDITORS 05/20/2024 AUTHORISE THE AUDIT	COMPENSATION	ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC			COMMITTEE TO DETERMINE THE AUDITORS REMUNERATIO	N							
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 TO DECLARE A FINAL DIVIDEN	D CAPITAL STRUCTURE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 AUTHORISE THE DIRECTORS TO ALLOT SHARES SECTION 551	O CAPITAL STRUCTURE	ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD	B1V9NW5	GB00B1V9NW54	COMPANIES ACT 2006 05/20/2024 DISAPPLICATION OF	CORPORATE	ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC			PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006				·		,		
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION		ISSUER	730	0	For	730	FOR	S000074827
HILTON FOOD	R1V9NW5	GB00B1V9NW54	570 COMPANIES ACT 2006 05/20/2024 AUTHORISE THE COMPANY TO		ISSUER	730	0	For	730	FOR	S000074827
GROUP PLC	BI V JI (W 3)	GB00B1 V J1 V W J 1	PURCHASE SHARES IN THE COMPANY	STRUCTURE	ISSOLK	750	U	101	750	TOR	3000071027
HILTON FOOD GROUP PLC	B1V9NW5	GB00B1V9NW54	05/20/2024 REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER	OTHER	ISSUER	730	0	For	730	FOR	S000074827
	D1EWD64	DE0002952702	THAN AGMS	AUDIT DEL ATED	ICCLIED	0	0	NI/A	0	EOD	5000074927
MONTEA NV	B1FWD64	BE0003853703	05/21/2024 ACKNOWLEDGEMENT AND DISCUSSION OF THE	AUDIT-RELATED	ISSUER	U	0	N/A	0	FOR	S000074827
			STATUTORY AUDITOR'S REPORTS WITH RESPECT TO THE	IE							
			AFOREMENTIONED ANNUAL ACCOUNTS								
MONTEA NV	B1FWD64	BE0003853703	05/21/2024 APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBE	INVESTMENT R COMPANY	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	2023 05/21/2024 APPROVAL OF THE	MATTERS OTHER	ISSUER	98	0	For	98	FOR	S000074827
			APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAI	R							
MONTEA NV	B1FWD64	BE0003853703	2023 05/21/2024 APPROVAL OF THE	SECTION 14A	ISSUER	98	0	For	98	FOR	S000074827
			REMUNERATION REPORT	SAY-ON-PAY VOTES							
MONTEA NV	B1FWD64	BE0003853703	05/21/2024 DISCHARGE OF THE SOLE DIRECTOR	CORPORATE GOVERNANCE	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	05/21/2024 DISCHARGE OF THE PERMANENT REPRESENTATIVE	CORPORATE	ISSUER	98	0	For	98	FOR	S000074827
MONTEA NV	B1FWD64	BE0003853703	OF THE SOLE DIRECTOR 05/21/2024 DISCHARGE OF THE STATUTOR	RYCORPORATE	ISSUER	98	0	For	98	FOR	S000074827
			AUDITOR AND ITS PERMANENT REPRESENTATIVE								
MONTEA NV	B1FWD64	BE0003853703	05/21/2024 APPROVAL OF THE	SECTION 14A	ISSUER	98	0	For	98	FOR	S000074827

			REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL	SAY-ON-PAY VOTES						
MONTEA NV	B1FWD64	BE0003853703	YEAR 2023 05/21/2024 ACKNOWLEDGEMENT OF THE VOTING ON THE PROPOSAL TO REAPPOINT KOEN VAN GERVEN AND BARBARA DE SAEDELEER AS NON-EXECUTIVE INDEPENDENT DIRECTORS OF THE SOLE DIRECTOR FOR AN ADDITIONAL PERIOD OF FOUR YEARS	OTHER N	ISSUER	0 0	N/A	0	FOR	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Approval of the financial statements for the financial year ended on December 31, 2023, and acknowledgment of the related statements and reports.	INVESTMENT COMPANY MATTERS	ISSUER	218 0	For	218	AGAINST	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Distribution of a gross dividend in cash of Euro 0.053 for each outstanding share, net of the treasury shares; allocation of the residual net profits to the reserves and related resolutions.	CAPITAL STRUCTURE	ISSUER	218 0	Against	218	AGAINST	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Appointment of the individuals included in the slate of candidates submitted by Stevanato Holding S.r.I on April 23, 2024 as members of the Board of Directors for the period elapsing from May 22, 2024 to the date of approval of the financial statements for the financial year ending on December 31, 2024; appointment of Mr. Franco Stevanato as Chairman of the Board of Director		ISSUER	218 0	For	218	AGAINST	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Granting to each Director (except for Mr. Franco Moro) of the yearly gross total compensation of Euro 148,000, be paid partly in cash and partly in shares.	SECTION 14A SAY-ON-PAY	ISSUER	218 0	For	218	AGAINST	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Adjustment of the compensation granted to the external auditor PricewaterhouseCoopers S.p.A. for each of the financial years 2023-2025	SECTION 14A SAY-ON-PAY VOTES	ISSUER	218 0	For	218	AGAINST	S000074827
STEVANATO GROUP S.P.A	T9224W109	IT0005452658	05/22/2024 Granting the Board of Directors with the authority to purchase, and dispose of, treasury shares within certain limitations for the period elapsing from May 22, 2024 to the date of approval of the financial statements for the financial year ending on December 31, 2024.	CAPITAL STRUCTURE	ISSUER	218 0	For	218	AGAINST	S000074827
COATS GROUP P	LC B4YZN32	GB00B4YZN328	05/22/2024 TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	INVESTMENT COMPANY MATTERS	ISSUER	7654 0	For	7654	FOR	S000074827
COATS GROUP P	LC B4YZN32	GB00B4YZN328	05/22/2024 TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN TH FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	SECTION 14A ESAY-ON-PAY VOTES	ISSUER	7654 0	For	7654	FOR	S000074827
COATS GROUP P	LC B4YZN32	GB00B4YZN328	05/22/2024 TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 202	STRUCTURE	ISSUER	7654 0	For	7654	FOR	S000074827

		OF 1.99 US CENTS PER ORDINARY SHARE								
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO RE-ELECT JACQUELINE	DIRECTOR	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	CALLAWAY AS A DIRECTOR 05/22/2024 TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	ELECTIONS DIRECTOR ELECTIONS	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328		DIRECTOR ELECTIONS	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO RE-ELECT STEPHEN MURRAY AS A DIRECTOR		ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO RE-ELECT FRANCES PHILIP AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO RE-ELECT RAJIV SHARMA AS A DIRECTOR		ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR	DIRECTOR ELECTIONS	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO ELECT SARAH HIGHFIELD AS A DIRECTOR		ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF TH COMPANY, TO HOLD OFFICE	AUDIT-RELATED E	ISSUER	7654	0	For	7654	FOR	S000074827
		UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Е							
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR		ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	S CAPITAL STRUCTURE	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO APPROVE THE COATS GROUI PLC LONG TERM INCENTIVE PLAN ('LTIP')	P SECTION 14A SAY-ON-PAY VOTES	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO APPROVÉ THE COATS GROUI PLC DEFERRED ANNUAL BONUS PLAN ('DABP')		ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	CORPORATE GOVERNANCE	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	CORPORATE GOVERNANCE	ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES		ISSUER	7654	0	For	7654	FOR	S000074827
COATS GROUP PLC B4YZN32	GB00B4YZN328	05/22/2024 TO AUTHORISE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	OTHER	ISSUER	7654	0	For	7654	FOR	S000074827
VENTIA SERVICES BL6C8K2 GROUP LIMITED	AU0000184459	05/23/2024 2023 ANNUAL REPORT	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
VENTIA SERVICES BL6C8K2 GROUP LIMITED	AU0000184459	05/23/2024 ADOPTION OF 2023 REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	3528	0	For	3528	FOR	S000074827
VENTIA SERVICES BL6C8K2 GROUP LIMITED	AU0000184459	05/23/2024 ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	DIRECTOR	ISSUER	3528	0	For	3528	FOR	S000074827
VENTIA SERVICES BL6C8K2 GROUP LIMITED	AU0000184459	05/23/2024 ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	DIRECTOR	ISSUER	3528	0	For	3528	FOR	S000074827
VENTIA SERVICES BL6C8K2 GROUP LIMITED	AU0000184459	05/23/2024 ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY		ISSUER	3528	0	For	3528	FOR	S000074827
VENTIA SERVICES BL6C8K2	AU0000184459	05/23/2024 ISSUE OF SECURITIES TO THE	SECTION 14A	ISSUER	3528	0	For	3528	FOR	S000074827

GROUP LIMITED			MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	SAY-ON-PAY VOTES							
VENTIA SERVICES GROUP LIMITED	BL6C8K2	AU0000184459	05/23/2024 RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	CORPORATE GOVERNANCE	ISSUER	3528	0	For	3528	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Akio	DIRECTOR	ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshiya		ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Takahiko		ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is not Audit and Supervisory Committee Member Clay Eubanks		ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Osamu		ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi		ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is Audit and Supervisory Committee Member Kusama, Minoru	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akihiko	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is Audit and Supervisory Committee Member Iwabuchi, Michio	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Director who is Audit and Supervisory Committee Member Ori, Eiko		ISSUER	160	0	For	160	FOR	S000074827
TAKEUCHI MFG.CO.,LTD.	6565031	JP3462660006	05/29/2024 Appoint a Substitute Director who is Audit and Supervisory Committee Member Uchiyama, Yoshitaka	DIRECTOR ELECTIONS	ISSUER	160	0	For	160	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 202		ISSUER	0	0	N/A	0	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	CAPITAL STRUCTURE	ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	CORPORATE GOVERNANCE	ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE		DE000A12DM80	06/05/2024 RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	L	ISSUER		0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 ELECT HANS-HOLGER ALBRECHT TO THE	DIRECTOR ELECTIONS	ISSUER	124	0	For	124	FOR	S000074827

ELECTIONS

ISSUER 124

FOR

For

124

SCOUT24 SE

BDQZKH6 DE000A12DM80

ALBRECHT TO THE SUPERVISORY BOARD

06/05/2024 ELECT ANDREA EUENHEIM TO DIRECTOR

											S000074827
SCOUT24 SE	BDOZKH6	DE000A12DM80	THE SUPERVISORY BOARD 06/05/2024 ELECT FRANK LUTZ TO THE	ELECTIONS DIRECTOR	ISSUER	124	0	For	124	FOR	S000074827
			SUPERVISORY BOARD	ELECTIONS							
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 ELECT MAYA MITEVA TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 ELECT SOHAILA OUFFATA TO THE SUPERVISORY BOARD	DIRECTOR ELECTIONS	ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 ELECT ANDRE SCHWAEMMLEIN TO THE SUPERVISORY BOARD		ISSUER	124	0	For	124	FOR	S000074827
SCOUT24 SE	BDQZKH6	DE000A12DM80	06/05/2024 AUTHORIZE SHARE	CAPITAL	ISSUER	124	0	For	124	FOR	S000074827
			REPURCHASE PROGRAM AND REISSUANCE OR	STRUCTURE							
			CANCELLATION OF REPURCHASED SHARES								
TOURMALINE OIL CORP	B3QJ0H8	CA89156V1067	06/05/2024 ELECTION OF DIRECTORS: MICHAEL L. ROSE	DIRECTOR ELECTIONS	ISSUER	136	0	For	136	FOR	S000074827
TOURMALINE OIL	B3QJ0H8	CA89156V1067	06/05/2024 ELECTION OF DIRECTORS:	DIRECTOR	ISSUER	136	0	For	136	FOR	S000074827
CORP TOURMALINE OIL	ВЗQЈ0Н8	CA89156V1067	BRIAN G. ROBINSON 06/05/2024 ELECTION OF DIRECTORS: JILL	ELECTIONS DIRECTOR	ISSUER	136	0	For	136	FOR	S000074827
CORP TOURMALINE OIL	В3ОЛ0Н8	CA89156V1067	T. ANGEVINE 06/05/2024 ELECTION OF DIRECTORS:	ELECTIONS DIRECTOR	ISSUER	136	0	For	136	FOR	S000074827
CORP TOURMALINE OIL		CA89156V1067	WILLIAM D. ARMSTRONG 06/05/2024 ELECTION OF DIRECTORS: LEE	ELECTIONS DIRECTOR	ISSUER	136	0	For	136	FOR	S000074827
CORP			A. BAKER	ELECTIONS							
TOURMALINE OIL CORP	B3QJ0H8	CA89156V1067	06/05/2024 ELECTION OF DIRECTORS: CHRISTOPHER E.D. LEE	DIRECTOR ELECTIONS	ISSUER	136	0	For	136	FOR	S000074827
TOURMALINE OIL CORP	B3QJ0H8	CA89156V1067	06/05/2024 ELECTION OF DIRECTORS: ANDREW B. MACDONALD	DIRECTOR ELECTIONS	ISSUER	136	0	For	136	FOR	S000074827
TOURMALINE OIL CORP	B3QJ0H8	CA89156V1067	06/05/2024 ELECTION OF DIRECTORS: LUC M. MILLER	Y DIRECTOR ELECTIONS	ISSUER	136	0	For	136	FOR	S000074827
TOURMALINE OIL	B3QJ0H8	CA89156V1067	06/05/2024 ELECTION OF DIRECTORS:	DIRECTOR	ISSUER	136	0	For	136	FOR	S000074827
CORP TOURMALINE OIL	ВЗQЈ0Н8	CA89156V1067	JANET L. WEISS 06/05/2024 THE RE-APPOINTMENT OF KPM	ELECTIONS G AUDIT-RELATED	ISSUER	136	0	For	136	FOR	S000074827
CORP			LLP, CHARTERED PROFESSIONAL ACCOUNTANTS								
			AS AUDITOR OF TOURMALINE FOR THE ENSUING YEAR AND	,							
			TO AUTHORIZE THE DIRECTORS								
			OF THE COMPANY TO FIX THEII REMUNERATION AS SUCH	K							
GRANITE REAL ESTATE	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEES OF GRANITE REIT ELECTION OF	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
INVESTMENT TRUST			TRUSTEE - PETER AGHAR								
GRANITE REAL	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEE -	DIRECTOR	ISSUER	126	0	For	126	FOR	S000074827
ESTATE INVESTMENT			ROBERT D. BROUWER	ELECTIONS							
TRUST GRANITE REAL	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEE - REMCO	O DIRECTOR	ISSUER	126	0	For	126	FOR	S000074827
ESTATE INVESTMENT			DAAL	ELECTIONS							
TRUST											
GRANITE REAL ESTATE	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEE - KEVAI GORRIE	N DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
INVESTMENT TRUST											
GRANITE REAL ESTATE	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEE - FERN GRODNER	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
INVESTMENT			GRODNER	ELECTIONS							
TRUST GRANITE REAL	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEE - KELLY	DIRECTOR	ISSUER	126	0	For	126	FOR	S000074827
ESTATE INVESTMENT			MARSHALL	ELECTIONS							
TRUST GRANITE REAL	B8XW901	CA3874371147	06/06/2024 ELECTION OF TRUSTEE - AL	DIRECTOR	ISSUER	126	0	For	126	FOR	S000074827
GRANITE KEAL	DOV M AN1	CA30/43/114/	00/00/2024 ELECTION OF TRUSTEE - AL	DIRECTOR	1990EK	120	0	L OL	120	ruk	30000/482/

ESTATE				MAWANI	ELECTIONS							
INVESTMENT TRUST GRANITE REAL	B8XW901	CA3874371147	06/06/2024	ELECTION OF TRUSTEE - SHEILA	A DIRECTOR	ISSUER	126	0	For	126	FOR	S000074827
ESTATE INVESTMENT TRUST				A. MURRAY	ELECTIONS			·				
GRANITE REAL ESTATE	B8XW901	CA3874371147		ELECTION OF TRUSTEE - EMILY PANG	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
INVESTMENT TRUST GRANITE REAL	B8XW901	CA3874371147	06/06/2024	ELECTION OF TRUSTEE -	DIRECTOR	ISSUER	126	0	For	126	FOR	S000074827
ESTATE INVESTMENT	201111701	0120071071117		JENNIFER WARREN	ELECTIONS	ISSELIC	120	v	7 01	120	761	200007.1027
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147		ELECTION OF DIRECTORS OF GRANITE REIT INC. ("GRANITE GP") ELECTION OF DIRECTOR -	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147		PETER AGHAR ELECTION OF DIRECTOR - ROBERT D. BROUWER	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147		ELECTION OF DIRECTOR - REMCO DAAL	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147	06/06/2024	ELECTION OF DIRECTOR - KEVAN GORRIE	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147		ELECTION OF DIRECTOR - FERN GRODNER	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147		ELECTION OF DIRECTOR - KELLY MARSHALL	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147		ELECTION OF DIRECTOR - AL MAWANI	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147	06/06/2024	ELECTION OF DIRECTOR - SHEILA A. MURRAY	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147	06/06/2024	ELECTION OF DIRECTOR - EMIL PANG	YDIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT	B8XW901	CA3874371147	06/06/2024	ELECTION OF DIRECTOR - JENNIFER WARREN	DIRECTOR ELECTIONS	ISSUER	126	0	For	126	FOR	S000074827
TRUST GRANITE REAL ESTATE INVESTMENT TRUST	B8XW901	CA3874371147		RE-APPOINTMENT OF THE AUDITOR OF GRANITE REIT THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE		ISSUER	126	0	For	126	FOR	S000074827
GRANITE REAL ESTATE INVESTMENT TRUST	B8XW901	CA3874371147	06/06/2024	REIT RE-APPOINTMENT OF THE AUDITOR OF GRANITE GP THE RE-APPOINTMENT OF DELOITTE LLP, AS AUDITOR OF GRANITE GP AND AUTHORIZE THE	AUDIT-RELATED	ISSUER	126	0	For	126	FOR	S000074827

GRANITE REAL ESTATE INVESTMENT TRUST	B8XW901	CA3874371147	DIRECTORS OF GRANITE GP TO FIX THE AUDITOR'S REMUNERATION 06/06/2024 NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION THE NON-BINDING ADVISORY RESOLUTION ON GRANITE'S APPROACH TO EXECUTIVE	SECTION 14A SAY-ON-PAY VOTES	ISSUER	126	0 Fc	ρΓ	126	FOR	S000074827
GRANITE REAL ESTATE INVESTMENT TRUST	B8XW901	CA3874371147	COMPENSATION AS SET OUT I THE CIRCULAR 06/06/2024 ARRANGEMENT RESOLUTION OF GRANITE REIT TO APPROVI WITH OR WITHOUT VARIATIO! THE SPECIAL RESOLUTIONS O THE HOLDERS OF THE TRUST UNITS OF GRANITE REIT AS	CAPITAL E, STRUCTURE N,	ISSUER	126	0 Fc	or	126	FOR	S000074827
GRANITE REAL ESTATE INVESTMENT TRUST	B8XW901	CA3874371147	FURTHER DESCRIBED IN APPENDIX "C" TO THE CIRCULAR 06/06/2024 ARRANGEMENT RESOLUTION OF GRANITE GP TO APPROVE, WITH OR WITHOUT VARIATION THE SPECIAL RESOLUTIONS O THE HOLDERS OF COMMON SHARES OF GRANITE GP AS	STRUCTURE N,	ISSUER	126	0 Fc	ÞΓ	126	FOR	S000074827
BROOKFIELD INFRASTRUCTURI CORPORATION		CA11275Q1072	FURTHER DESCRIBED IN APPENDIX "C" TO THE CIRCULAR 06/18/2024 ELECTION OF DIRECTOR: JEFFREY BLIDNER	DIRECTOR ELECTIONS	ISSUER		0 Abst		202	AGAINST	S000074827
BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: WILLIAM COX	DIRECTOR ELECTIONS	ISSUER	202	0 Fo	or .	202	FOR	S000074827
BROOKFIELD INFRASTRUCTURE CORPORATION	BJP50C4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: ROSLYN KELLY	DIRECTOR ELECTIONS	ISSUER	202	0 Fo	or	202	FOR	S000074827
BROOKFIELD INFRASTRUCTURE	BJP50C4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: JOHN MULLEN	N DIRECTOR ELECTIONS	ISSUER	202	0 Fo	r	202	FOR	S000074827
CORPORATION BROOKFIELD INFRASTRUCTURE	ВЈР50С4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: DANIEL MUNIZ QUINTANILLA	DIRECTOR ELECTIONS	ISSUER	202	0 Fo	or	202	FOR	S000074827
CORPORATION BROOKFIELD INFRASTRUCTURE	BJP50C4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: SUZANNE NIMOCKS	DIRECTOR ELECTIONS	ISSUER	202	0 Fo	or	202	FOR	S000074827
CORPORATION BROOKFIELD INFRASTRUCTURE	BJP50C4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: ANN SCHAUMBURG	E DIRECTOR ELECTIONS	ISSUER	202	0 Fo	or .	202	FOR	S000074827
CORPORATION BROOKFIELD INFRASTRUCTURE	BJP50C4	CA11275Q1072	06/18/2024 ELECTION OF DIRECTOR: RAJEEV VASUDEVA	DIRECTOR ELECTIONS	ISSUER	202	0 Fo	or .	202	FOR	S000074827
CORPORATION BROOKFIELD INFRASTRUCTURI CORPORATION	BJP50C4	CA11275Q1072	06/18/2024 APPOINTMENT OF DELOITTE LLP AS EXTERNAL AUDITOR O THE CORPORATION AND AUTHORIZING THE DIRECTOR		ISSUER	202	0 Fc	or .	202	FOR	S000074827
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	TO SET ITS REMUNERATION 06/20/2024 Election of Director to serve for a one-year term and until a successor selected and qualified: Steven V.	DIRECTOR is ELECTIONS	ISSUER	38	0 Fc	or	38	FOR	S000074827
UNIVERSAL DISPLAY	91347P105	US91347P1057	Abramson 06/20/2024 Election of Director to serve for a one-year term and until a successor		ISSUER	38	0 Fo	or	38	FOR	S000074827
CORPORATION UNIVERSAL	91347P105	US91347P1057	selected and qualified: Nigel Brown 06/20/2024 Election of Director to serve for a	DIRECTOR	ISSUER	38	0 Fo	r	38	FOR	S000074827

DISPLAY CORPORATION			one-year term and until a successor is selected and qualified: Cynthia J.	ELECTIONS							
UNIVERSAL	91347P105	US91347P1057	Comparin 06/20/2024 Election of Director to serve for a	DIRECTOR	ISSUER	38	0	For	38	FOR	S000074827
DISPLAY CORPORATION			one-year term and until a successor is selected and qualified: Richard C. Elias	ELECTIONS							
UNIVERSAL DISPLAY	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
CORPORATION			selected and qualified: Elizabeth H. Gemmill								
UNIVERSAL DISPLAY	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
CORPORATION	012470105	1100124701057	selected and qualified: C. Keith Hartley	DIRECTOR	ICCLIED	20	0	F	20	FOR	5000074927
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL DISPLAY	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
CORPORATION			selected and qualified: Lawrence Lacerte								
UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	06/20/2024 Election of Director to serve for a one-year term and until a successor is	DIRECTOR ELECTIONS	ISSUER	38	0	For	38	FOR	S000074827
UNIVERSAL	91347P105	US91347P1057	selected and qualified: Joan Lau 06/20/2024 Election of Director to serve for a	DIRECTOR	ISSUER	38	0	For	38	FOR	S000074827
DISPLAY CORPORATION			one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	ELECTIONS							
UNIVERSAL DISPLAY	91347P105	US91347P1057	06/20/2024 Advisory resolution to approve the compensation of the Company's name		ISSUER	38	0	For	38	FOR	S000074827
CORPORATION UNIVERSAL DISPLAY CORPORATION	91347P105	US91347P1057	executive officers. 06/20/2024 Ratification of the appointment of KPMG LLP as the Company's independent registered public	VOTES AUDIT-RELATED	ISSUER	38	0	For	38	FOR	S000074827
MARUWA CO.,LTD	D. 529011	JP3879250003	accounting firm for 2024. 06/20/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD	D. 529011	JP3879250003	06/20/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Sei	DIRECTOR	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD	D. 529011	JP3879250003	06/20/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki		ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD	D. 529011	JP3879250003	06/20/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro		ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTE	D. 529011	JP3879250003	06/20/2024 Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony		ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTD	D. 529011	JP3879250003	06/20/2024 Appoint a Director who is Audit and Supervisory Committee Member Sakaguchi, Miho	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
MARUWA CO.,LTE	D. 529011	JP3879250003	06/20/2024 Appoint a Director who is Audit and Supervisory Committee Member Okauchi, Aya	DIRECTOR ELECTIONS	ISSUER	47	0	For	47	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	430	0	For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Appoint a Director who is not Audit and Supervisory Committee Member Goto, Natsuki	DIRECTOR	ISSUER	430	0	For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato		ISSUER	430	0	For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Appoint a Director who is Audit and	DIRECTOR	ISSUER	430	0	For	430	FOR	

S000074827

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			Supervisory Committee Member Matsubayashi, Tomoki	ELECTIONS						
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Appoint a Director who is Audit and Supervisory Committee Member Suzumura, Toyotaro	DIRECTOR ELECTIONS	ISSUER	430	0 For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Appoint a Director who is Audit and Supervisory Committee Member Takagi, Nobuko	DIRECTOR ELECTIONS	ISSUER	430	0 For	430	FOR	S000074827
SMS CO.,LTD.	B2PLYM1	JP3162350007	06/21/2024 Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	DIRECTOR ELECTIONS	ISSUER	430	0 For	430	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Please reference meeting materials.	OTHER	ISSUER	0	0 N/A	0	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Seki, Keishi	DIRECTOR ELECTIONS	ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Owaki, Toshiki	DIRECTOR ELECTIONS	ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Suzuki, Katsuhiro		ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Kawashita, Masami	DIRECTOR ELECTIONS	ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Asai, Yoshitsugu		ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Yoshimura, Atsul		ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Director Yamazaki, Naoko		ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Corporate Auditor Okano, Masaru		ISSUER	224	0 For	224	FOR	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	AUDIT-RELATED	ISSUER	224	0 Against	224	AGAINST	S000074827
FUJIMI INCORPORATED	6355276	JP3820900003	06/21/2024 Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	g CORPORATE GOVERNANCE	ISSUER	224	0 Against	224	AGAINST	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Please reference meeting materials.	OTHER	ISSUER	417	0 N/A	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Director Wada, Shinji	DIRECTOR ELECTIONS	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Director Kashiwaya, Kunihiko	DIRECTOR ELECTIONS	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Director Yoshida, Keiichi	DIRECTOR ELECTIONS	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Director Tsuchiya, Tomonori	DIRECTOR ELECTIONS	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Director Yamada, Tsuyosh	i DIRECTOR ELECTIONS	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Director Satonaka, Eriko	DIRECTOR ELECTIONS	ISSUER	417	0 For	417	FOR	S000074827
NIPPON GAS CO.,LTD.	6640068	JP3695600001	06/25/2024 Appoint a Corporate Auditor Fumikura, Tatsunaga	AUDIT-RELATED	ISSUER	417	0 For	417	FOR	S000074827
KOTOBUKI SPIRIT CO.,LTD.	S 6489465	JP3299600001	06/25/2024 Please reference meeting materials.	OTHER	ISSUER	0	0 N/A	0	FOR	S000074827
KOTOBUKI SPIRIT CO.,LTD.	S 6489465	JP3299600001	06/25/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	769	0 For	769	FOR	S000074827
KOTOBUKI SPIRIT CO.,LTD.	S 6489465	JP3299600001	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kawagoe, Seigo		ISSUER	769	0 For	769	FOR	S000074827
KOTOBUKI SPIRIT CO.,LTD.	S 6489465	JP3299600001	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Shinji		ISSUER	769	0 For	769	FOR	S000074827
KOTOBUKI SPIRIT	S 6489465	JP3299600001	06/25/2024 Appoint a Director who is not Audit	DIRECTOR	ISSUER	769	0 For	769	FOR	

		S000074827
CO.,LTD.	and Supervisory Committee Member ELECTIONS	

CO.,LTD.			and Supervisory Committee Member	ELECTIONS							
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	Shirouchi, Masayuki 06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member		ISSUER	769	0	For	769	FOR	S000074827
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	Sakamoto, Ryoichi 06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo		ISSUER	769	0	For	769	FOR	S000074827
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi		ISSUER	769	0	For	769	FOR	S000074827
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Yamane, Masamichi	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yasuhiro	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Ueda, Keiko	DIRECTOR ELECTIONS	ISSUER	769	0	For	769	FOR	S000074827
KOTOBUKI SPIRITS 64 CO.,LTD.	489465	JP3299600001	06/25/2024 Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	VOTES	ISSUER	769	0	For	769	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota		ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Shiba, Yoshitaka	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Nakata, Hiroyasu	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroko	DIRECTOR ELECTIONS	ISSUER	1032	0	For	1032	FOR	S000074827
MITSUBISHI HC 62 CAPITAL INC.	268976	JP3499800005	06/25/2024 Appoint a Director who is Audit and Supervisory Committee Member Sait Masayuki		ISSUER	1032	0	For	1032	FOR	S000074827
AZ-COM MARUWA B	KRC097	JP3879170003	06/26/2024 Approve Appropriation of Surplus	CORPORATE	ISSUER	0	0	N/A	0	FOR	S000074827

HOLDINGS INC. AZ-COM MARUWA	1 BKRC007	JP3879170003	06/26/2024 Appoint a Director Wasami, Masaru	GOVERNANCE DIRECTOR	ISSUER	0	0	N/A	0	FOR	S000074827
HOLDINGS INC.	A DKKC09/	JF 38/91/0003	00/20/2024 Appoint a Director wasanii, wasaru	ELECTIONS	ISSUEK	U	U	IN/A	U	rok	3000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Yamamoto, Teruaki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Kuzuno, Masanao	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Fujita, Tsutomu	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Motohashi, Katsunobu	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Iwasaki, Akinori	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Ogura, Tomoki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Tachi, Itsushi	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Saigo, Masami	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Funamoto, Miwak		ISSUER	0	0	N/A	0	FOR	S000074827
AZ-COM MARUWA HOLDINGS INC.	A BKRC097	JP3879170003	06/26/2024 Appoint a Director Kamijo, Masahito		ISSUER	0	0	N/A	0	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Amend Articles to: Reduce Term of Office of Directors to One Year	CORPORATE GOVERNANCE	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Yonemoto, Tsutomu	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Yamazaki, Kiyom		ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Awaji, Mutsumi	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Makinose, Takash		ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Ono, Masayasu	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Tashima, Yuko	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Takayama, Yasuk	o DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Kiuchi, Takahide	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Appoint a Director Yoshizawa, Ryoji	DIRECTOR ELECTIONS	ISSUER	1310	0	For	1310	FOR	S000074827
THE CHIBA BANK,LTD.	6190563	JP3511800009	06/26/2024 Approve Details of the Restricted-Stock Compensation to be	SECTION 14A SAY-ON-PAY	ISSUER	1310	0	For	1310	FOR	S000074827
			received by Directors (Excluding Outside Directors)	VOTES							
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Director Kinoshita, Kojiro		ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Director Yagi, Shinsuke	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Director Honda, Takashi	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Director Ishikawa, Motoak		ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Director Daimon, Hideki	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA	L 5775767	JP3670800006	06/26/2024 Appoint a Director Matsuoka, Takesh		ISSUER	132	0	For	132	FOR	

											S000074827
CORPORATION NISSAN CHEMICA	L 5775767	JP3670800006	06/26/2024 Appoint a Director Obayashi, Hidehit	ELECTIONS oDIRECTOR	ISSUER	132	0	For	132	FOR	S000074827
CORPORATION NISSAN CHEMICA		JP3670800006	06/26/2024 Appoint a Director Kataoka, Kazunor	ELECTIONS	ISSUER		0	For	132	FOR	S000074827
CORPORATION			,	ELECTIONS							
NISSAN CHEMICA CORPORATION		JP3670800006	06/26/2024 Appoint a Director Nakagawa, Miyuk	ELECTIONS		132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Director Takeoka, Yuko	DIRECTOR ELECTIONS	ISSUER	132	0	For	132	FOR	S000074827
NISSAN CHEMICA CORPORATION	L 5775767	JP3670800006	06/26/2024 Appoint a Corporate Auditor Takahama, Shigeru	AUDIT-RELATED	ISSUER	132	0	For	132	FOR	S000074827
JCU CORPORATIO		JP3166200000	06/26/2024 Please reference meeting materials.	OTHER	ISSUER		0	N/A	0	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Kimura, Masashi	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Omori, Akihisa	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Arata, Takanori		ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Ikegawa, Hirofum		ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Inoue, Yoji	ELECTIONS DIRECTOR	ISSUER	345	0	For	345	FOR	S000074827
				ELECTIONS				_			
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Araake, Fumihiko	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Yamamoto, Mayumi	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Itagaki, Masayuki		ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Director Nihei, Harusato	DIRECTOR ELECTIONS	ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Corporate Auditor Matsuura, Mitsuyoshi	AUDIT-RELATED	ISSUER	345	0	For	345	FOR	S000074827
JCU CORPORATIO	NB0QH446	JP3166200000	06/26/2024 Appoint a Substitute Corporate Auditor Kihara, Daisuke	AUDIT-RELATED	ISSUER	345	0	For	345	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Please reference meeting materials.	OTHER	ISSUER		0	N/A	0	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Amend Articles to: Amend Official Company Name, Increase the Board of	CORPORATE ofGOVERNANCE	ISSUER	101	0	For	101	FOR	S000074827
COLDWIN INC	6276160	ID2206600002	Directors Size	DIRECTOR	ICCLIED	101	0	E	101	EOD	0000074937
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Nishida, Akio	DIRECTOR ELECTIONS	ISSUER		0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Watanabe, Takao	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Nishida, Yoshiteru	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Homma, Eiichiro	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Shirasaki, Michio		ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Mori, Hikari	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Kaneda, Takero	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Akiyama, Rie	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Yoshimoto, Ichiro		ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Tamesue, Dai	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Tsuchiya, Akira	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Appoint a Director Imoto, Naoko	DIRECTOR ELECTIONS	ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Approve Details of the Compensation to be received by Outside Directors		ISSUER	101	0	For	101	FOR	S000074827
GOLDWIN INC.	6376169	JP3306600002	06/26/2024 Approve Continuance of Policy	CAPITAL	ISSUER	101	0	Against	101	AGAINST	S000074827

			regarding Large-scale Purchases of Company Shares	STRUCTURE							
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Please reference meeting materials.	OTHER	ISSUER	0	0	N/A	0	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Tanaka, Kimiaki	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Toyoshima, Tetsuya	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Matsuura, Kazuyoshi	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Sone, Yoshiyuki	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Konishi, Yuichiro		ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Watanabe, Erisa	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Kitabata, Takao	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Nagumo, Tadanobu	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Ikeno, Fumiaki	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Akiyama, Miki	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Director Masumi, Saeko	DIRECTOR ELECTIONS	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Corporate Auditor Kimura, Hiroki	AUDIT-RELATED	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Corporate Auditor Nakamura, Masayoshi	AUDIT-RELATED	ISSUER	479	0	For	479	FOR	S000074827
ZEON CORPORATION	6644015	JP3725400000	06/27/2024 Appoint a Corporate Auditor Tanabu, Miyuki	AUDIT-RELATED	ISSUER	479	0	For	479	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Amend Articles to: Clarify the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Shares Purchases, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revision.		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Sase, Katsuya		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Tosaka, Shoichi		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Tomomitsu		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshiyuki	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hiraiwa, Masashi		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Koike, Seiichi		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Emiko		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN	6870564	JP3452000007	06/27/2024 Appoint a Director who is Audit and	DIRECTOR	ISSUER	0	0	N/A	0	FOR	S000074827

CO.,LTD.				pervisory Committee Member onda, Toshimitsu	ELECTIONS							
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Ap Suj		DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Ap Suj	ppoint a Director who is Audit and pervisory Committee Member	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Ap Au	unoda, Tomoko point a Substitute Director who is dit and Supervisory Committee ember Arai, Hiroshi	AUDIT-RELATED	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Ap to t Dir	perove Details of the Compensation be received by Directors (Excluding rectors who are Audit and pervisory Committee Members)		ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Ap to l Au	prove Details of the Compensation be received by Directors who are did and Supervisory Committee embers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	N/A	0	FOR	S000074827
TAIYO YUDEN CO.,LTD.	6870564	JP3452000007	06/27/2024 Ap Co Dir are Me	prove Details of the Stock impensation to be received by rectors (Excluding Directors who a Audit and Supervisory Committee embers and Non-Executive rectors)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	0	0	N/A	0	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001		prove Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Suzuki, Koichi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Katsu, Eijiro	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001		point a Director Murabayashi, toshi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001		point a Director Taniwaki, suhiko	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Kitamura, Koichi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Watai, Akihisa	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001		point a Director Shimagami, nichi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	-	point a Director Tsukamoto, kashi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Tsukuda, Kazuo	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Iwama, Yoichiro	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Okamoto, Atsushi	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Ap	point a Director Tonosu, Kaori	DIRECTOR ELECTIONS	ISSUER	321	0	For	321	FOR	S000074827
INTERNET	B05H328	JP3152820001	06/27/2024 Ap	point a Corporate Auditor Tobita,	AUDIT-RELATED	ISSUER	321	0	For	321	FOR	S000074827

INITIATIVE JAPAN			Masayoshi								
INC. INTERNET INITIATIVE JAPAN	B05H328	JP3152820001	06/27/2024 Appoint a Corporate Auditor Michishita, Takashi	AUDIT-RELATED	ISSUER	321	0	For	321	FOR	S000074827
INC. INTERNET INITIATIVE JAPAN	B05H328	JP3152820001	06/27/2024 Appoint a Corporate Auditor Aso, Kumiko	AUDIT-RELATED	ISSUER	321	0	For	321	FOR	S000074827
INC. INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Approve Details of the Compensation to be received by Directors	SECTION 14A SAY-ON-PAY VOTES	ISSUER	321	0	For	321	FOR	S000074827
INC. INTERNET INITIATIVE JAPAN INC.	B05H328	JP3152820001	06/27/2024 Approve Details of the Restricted-Stock Compensation to be received by Executive Directors	SECTION 14A	ISSUER	321	0	For	321	FOR	S000074827
MIURA CO.,LTD.	6597777	JP3880800002	06/27/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	0	0	N/A	0	FOR	S000074827
MIURA CO.,LTD.	6597777	JP3880800002	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Daisuke	DIRECTOR	ISSUER	0	0	N/A	0	FOR	S000074827
MIURA CO.,LTD.	6597777	JP3880800002	•	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
MIURA CO.,LTD.	6597777	JP3880800002	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Hiroi, Masayuki		ISSUER	0	0	N/A	0	FOR	S000074827
MIURA CO.,LTD.	6597777	JP3880800002	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Kenichi		ISSUER	0	0	N/A	0	FOR	S000074827
MIURA CO.,LTD.	6597777	JP3880800002	06/27/2024 Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Tateshi	DIRECTOR ELECTIONS	ISSUER	0	0	N/A	0	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Approve Appropriation of Surplus	CORPORATE GOVERNANCE	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Kametsu, Katsumi		ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Yamamoto, Tsukasa	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Tanabe, Satoshi	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Sato, Kiyoshi	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Ryuko, Yukinori	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Eto, Yoichi	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Wachi, Yoko	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Director Manabe, Yasushi	DIRECTOR ELECTIONS	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Corporate Auditor Motohashi, Kazuyuki	AUDIT-RELATED	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Corporate Auditor Takano, Nobuhiko	AUDIT-RELATED	ISSUER	211	0	For	211	FOR	S000074827
NICHIAS CORPORATION	6641146	JP3660400007	06/27/2024 Appoint a Corporate Auditor Deguchi Masatoshi	, AUDIT-RELATED	ISSUER	211	0	For	211	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Yamada, Kunio	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Sugimoto, Masash	i DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL	6747367 L	JP3982400008	06/27/2024 Appoint a Director Saito, Masaya	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
CO.,LTD. ROHTO	6747367	JP3982400008	06/27/2024 Appoint a Director Kunisaki, Shinichi	DIRECTOR	ISSUER	400	0	For	400	FOR	S000074827

PHARMACEUTICAL			ELECTIONS								
CO.,LTD. ROHTO PHARMACEUTICA CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Segi, Hidetoshi	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Kawasaki, Yasunori	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Yamanaka, Masae	E DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICA CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Homma, Yoichi	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Iriyama, Akie	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Mera, Haruka	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICA CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Uemura, Tatsuo	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Hayashi, Eriko	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Director Katadae, Maiko	DIRECTOR ELECTIONS	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Corporate Auditor Kimura, Masanori	, AUDIT-RELATED	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Corporate Auditor Uemura. Hideto	, AUDIT-RELATED	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Corporate Auditor Tani, Yasuhiro	AUDIT-RELATED	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Corporate Auditor Sugiyama, Eri	AUDIT-RELATED	ISSUER	400	0	For	400	FOR	S000074827
ROHTO PHARMACEUTICAL CO.,LTD.	6747367 L	JP3982400008	06/27/2024 Appoint a Substitute Corporate Auditor Terada, Asuka	AUDIT-RELATED	ISSUER	400	0	For	400	FOR	S000074827